

Minutes, City of Southaven, Southaven, Mississippi



U.S. Department of Justice

Office of Justice Programs

Office of the Assistant Attorney General

Washington, D.C. 20531

October 1, 2018

The Honorable Darren Musselwhite
City of Southaven
8710 Northwest Drive
Southaven, MS 38671-2410

Dear Mayor Musselwhite:

On behalf of Attorney General Jefferson Sessions III, it is my pleasure to inform you that the Office of Justice Programs has approved your application for funding under the FY 18 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation in the amount of \$28,904 for City of Southaven.

Enclosed you will find the Grant Award and Special Conditions documents. This award is subject to all administrative and financial requirements, including the timely submission of all financial and programmatic reports, resolution of all interim audit findings, and the maintenance of a minimum level of cash-on-hand. Should you not adhere to these requirements, you will be in violation of the terms of this agreement and the award will be subject to termination for cause or other administrative action as appropriate.

If you have questions regarding this award, please contact:

- Program Questions, Cynthia Y. Simons, Program Manager at (202) 598-7417; and
- Financial Questions, the Office of the Chief Financial Officer, Customer Service Center (CSC) at (800) 458-0786, or you may contact the CSC at ask.ocfo@usdoj.gov.

Congratulations, and we look forward to working with you.

Sincerely,

A handwritten signature in black ink, reading "Matt Dummermuth".

Matt Dummermuth
Principal Deputy Assistant Attorney General

Enclosures

Minutes, City of Southaven, Southaven, Mississippi



OFFICE FOR CIVIL RIGHTS

Office of Justice Programs

U.S. Department of Justice

810 7th Street, NW
Washington, DC 20531

Tel: (202) 307-0690

TTY: (202) 307-2027

E-mail: askOCR@usdoj.gov

Website: www.ojp.usdoj.gov/ocr

OCR Letter to All Recipients

October 1, 2018

The Honorable Darren Musselwhite
City of Southaven
8710 Northwest Drive
Southaven, MS 38671-2410

Dear Mayor Musselwhite:

Congratulations on your recent award. In establishing financial assistance programs, Congress linked the receipt of federal funding to compliance with federal civil rights laws. The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) is responsible for ensuring that recipients of financial assistance from the OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW) comply with the applicable federal civil rights laws. We at the OCR are available to help you and your organization meet the civil rights requirements that come with DOJ funding.

Ensuring Access to Federally Assisted Programs

Federal laws that apply to recipients of financial assistance from the DOJ prohibit discrimination on the basis of race, color, national origin, religion, sex, or disability in funded programs or activities, not only in employment but also in the delivery of services or benefits. A federal law also prohibits recipients from discriminating on the basis of age in the delivery of services or benefits.

In March of 2013, President Obama signed the Violence Against Women Reauthorization Act of 2013. The statute amends the Violence Against Women Act of 1994 (VAWA) by including a nondiscrimination grant condition that prohibits discrimination based on actual or perceived race, color, national origin, religion, sex, disability, sexual orientation, or gender identity. The new nondiscrimination grant condition applies to certain programs funded after October 1, 2013. The OCR and the OVW have developed answers to some frequently asked questions about this provision to assist recipients of VAWA funds to understand their obligations. The Frequently Asked Questions are available at <https://ojp.gov/about/ocr/vawafaqs.htm>.

Enforcing Civil Rights Laws

All recipients of federal financial assistance, regardless of the particular funding source, the amount of the grant award, or the number of employees in the workforce, are subject to prohibitions against unlawful discrimination. Accordingly, the OCR investigates recipients that are the subject of discrimination complaints from both individuals and groups. In addition, based on regulatory criteria, the OCR selects a number of recipients each year for compliance reviews, audits that require recipients to submit data showing that they are providing services equitably to all segments of their service population and that their employment practices meet equal opportunity standards.

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Providing Services to Limited English Proficiency (LEP) Individuals

In accordance with DOJ guidance pertaining to Title VI of the Civil Rights Act of 1964, 42 U.S.C. § 2000d, recipients of federal financial assistance must take reasonable steps to provide meaningful access to their programs and activities for persons with limited English proficiency (LEP). See U.S. Department of Justice, Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons, 67 Fed. Reg. 41,455 (2002). For more information on the civil rights responsibilities that recipients have in providing language services to LEP individuals, please see the website <https://www.lep.gov>.

Ensuring Equal Treatment of Faith-Based Organizations and Safeguarding Constitutional Protections Related to Religion

The DOJ regulation, Partnerships with Faith-Based and Other Neighborhood Organizations, 28 C.F.R. pt. 38, updated in April 2016, prohibits all recipient organizations, whether they are law enforcement agencies, governmental agencies, educational institutions, houses of worship, or faith-based organizations, from using financial assistance from the DOJ to fund explicitly religious activities. Explicitly religious activities include worship, religious instruction, or proselytization. While funded organizations may engage in non-funded explicitly religious activities (e.g., prayer), they must hold them separately from the activities funded by the DOJ, and recipients cannot compel beneficiaries to participate in them. The regulation also makes clear that organizations participating in programs funded by the DOJ are not permitted to discriminate in the provision of services on the basis of a beneficiary's religion, religious belief, a refusal to hold a religious belief, or a refusal to attend or participate in a religious practice. Funded faith-based organizations must also provide written notice to beneficiaries, advising them that if they should object to the religious character of the funded faith based organization, the funded faith-based organization will take reasonable steps to refer the beneficiary to an alternative service provider. For more information on the regulation, please see the OCR's website at <https://ojp.gov/about/ocr/partnerships.htm>.

SAA's and faith-based organizations should also note that the Omnibus Crime Control and Safe Streets Act (Safe Streets Act) of 1968, as amended, 34 U.S.C. § 10228(c); the Victims of Crime Act of 1984, as amended, 34 U.S.C. § 20110(c); the Juvenile Justice and Delinquency Prevention Act of 1974, as amended, 34 U.S.C. § 11182(b); and VAWA, as amended, 34 U.S.C. § 12291(b)(13), contain prohibitions against discrimination on the basis of religion in employment. Despite these nondiscrimination provisions, the DOJ has concluded that it may construe the Religious Freedom Restoration Act (RFRA) on a case-by-case basis to permit some faith-based organizations to receive DOJ funds while taking into account religion when hiring staff, even if the statute that authorizes the funding program generally forbids recipients from considering religion in employment decisions. Please consult with the OCR if you have any questions about the regulation or the application of RFRA to the statutes that prohibit discrimination in employment.

Using Arrest and Conviction Records in Making Employment Decisions

The OCR issued an advisory document for recipients on the proper use of arrest and conviction records in making hiring decisions. See Advisory for Recipients of Financial Assistance from the U.S. Department of Justice on the U.S. Equal Employment Opportunity Commission's Enforcement Guidance: *Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964* (June 2013), available at https://ojp.gov/about/ocr/pdfs/UseofConviction_Advisory.pdf. Recipients should be mindful that the misuse of arrest or conviction records to screen either applicants for employment or employees for retention or promotion may have a disparate impact based on race or national origin, resulting in unlawful employment discrimination. In light of the Advisory, recipients should consult local counsel in reviewing their employment practices. If warranted, recipients should also incorporate an analysis of the use of arrest and conviction records in their Equal Employment Opportunity Plans (EEOs) (see below).

Complying with the Safe Streets Act

An organization that is a recipient of financial assistance subject to the nondiscrimination provisions of the Safe Streets Act, must meet two obligations: (1) complying with the federal regulation pertaining to the development of an EEO (see 28 C.F.R. pt. 42, subpt. E) and (2) submitting to the OCR findings of discrimination (see 28 C.F.R. §§ 42.204(c), .205(c)(5)).

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Meeting the EEOP Requirement

An EEOP is a comprehensive document that analyzes a recipient's relevant labor market data, as well as the recipient's employment practices, to identify possible barriers to the participation of women and minorities in all levels of a recipient's workforce. As a recipient of DOJ funding, you may be required to submit an EEOP Certification Report or an EEOP Utilization Report to the OCR. For more information on whether your organization is subject to the EEOP requirements, see <https://ojp.gov/about/ocr/eeop.htm>. Additionally, you may request technical assistance from an EEOP specialist at the OCR by telephone at (202) 616-1771 or by e-mail at EEOPforms@usdoj.gov.

Meeting the Requirement to Submit Findings of Discrimination

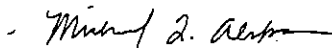
If in the three years prior to the date of the grant award, your organization has received an adverse finding of discrimination based on race, color, national origin, religion, or sex, after a due-process hearing, from a state or federal court or from a state or federal administrative agency, your organization must send a copy of the finding to the OCR.

Ensuring the Compliance of Subrecipients

SAAAs must have standard assurances to notify subrecipients of their civil rights obligations, written procedures to address discrimination complaints filed against subrecipients, methods to monitor subrecipients' compliance with civil rights requirements, and a program to train subrecipients on applicable civil rights laws. In addition, SAAAs must submit to the OCR every three years written Methods of Administration (MOA) that summarize the policies and procedures that they have implemented to ensure the civil rights compliance of subrecipients. For more information on the MOA requirement, see <https://ojp.gov/funding/Explore/StateMethodsAdmin-FY2017update.htm>.

If the OCR can assist you in any way in fulfilling your organization's civil rights responsibilities as a recipient of federal financial assistance, please contact us.

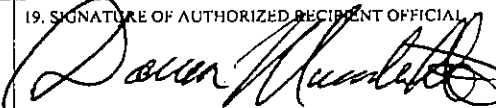
Sincerely,



Michael L. Alston
Director

cc: Grant Manager
Financial Analyst

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 U.S. Department of Justice Office of Justice Programs Bureau of Justice Assistance	Grant	PAGE 1 OF 23
RECIPIENT NAME AND ADDRESS (Including Zip Code) City of Southaven 8710 Northwest Drive Southaven, MS 38671-2410	4. AWARD NUMBER: 2018-DJ-BX-0050	
	5. PROJECT PERIOD: FROM 10/01/2017 TO 09/30/2021 BUDGET PERIOD: FROM 10/01/2017 TO 09/30/2021	
	6. AWARD DATE 10/01/2018	7. ACTION Initial
2a. GRANTEE IRS/VENDOR NO. 640642404	8. SUPPLEMENT NUMBER 00	
2b. GRANTEE DUNS NO. 053106001	9. PREVIOUS AWARD AMOUNT \$ 0	
3. PROJECT TITLE 2018 JAG Grant	10. AMOUNT OF THIS AWARD \$ 28,904 11. TOTAL AWARD \$ 28,904	
2. SPECIAL CONDITIONS THE ABOVE GRANT PROJECT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS AS ARE SET FORTH ON THE ATTACHED PAGE(S).		
3. STATUTORY AUTHORITY FOR GRANT This project is supported under FY18(BJA - JAG State & JAG Local) Title I of Pub. L. No. 90-351 (generally codified at 34 U.S.C. 10101 - 10726), including subpart I of part E (codified at 34 U.S.C. 10151 - 10158); see also 28 U.S.C. 530C(a)		
4. CATALOG OF DOMESTIC FEDERAL ASSISTANCE (CFDA Number) 16.738 - Edward Byrne Memorial Justice Assistance Grant Program		
5. METHOD OF PAYMENT GPRS		
AGENCY APPROVAL GRANTEE ACCEPTANCE		
6. TYPED NAME AND TITLE OF APPROVING OFFICIAL Matt Dummermuth Principal Deputy Assistant Attorney General	18. TYPED NAME AND TITLE OF AUTHORIZED GRANTEE OFFICIAL Darren Musselwhite Mayor	
7. SIGNATURE OF APPROVING OFFICIAL 	19. SIGNATURE OF AUTHORIZED RECIPIENT OFFICIAL 	19A. DATE 10/5/18
AGENCY USE ONLY		
20. ACCOUNTING CLASSIFICATION CODES FISCAL FUND BUD. DIV. YEAR CODE ACT. OFC. REG. SUB. POMS AMOUNT X B DJ 80 00 00 28904		21. TDJUGT0641

OPP FORM 4000/2 (REV. 5-87) PREVIOUS EDITIONS ARE OBSOLETE.

OPP FORM 4000/2 (REV. 4-88)

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PROJECT NUMBER 2018-DJ-BX-0050

AWARD DATE 10/01/2018

SPECIAL CONDITIONS

1. Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any certifications or assurances submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Failure to comply with any one or more of these award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or a certification or assurance related to conduct during the award period -- may result in the Office of Justice Programs ("OJP") taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. The Department of Justice ("DOJ"), including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

2. Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2018 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2018 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this FY 2018 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at <https://ojp.gov/funding/Part200UniformRequirements.htm>.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.333.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

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<i>SPECIAL CONDITIONS</i> 3. Compliance with DOJ Grants Financial Guide References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at https://ojp.gov/financialguide/DOJ/index.htm), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide. 4. Reclassification of various statutory provisions to a new Title 34 of the United States Code On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code. Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements. 5. Required training for Point of Contact and all Financial Points of Contact Both the Point of Contact (POC) and all Financial Points of Contact (FPOCs) for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after January 1, 2016, will satisfy this condition. In the event that either the POC or an FPOC for this award changes during the period of performance, the new POC or FPOC must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after-- (1) the date of OJP's approval of the "Change Grantee Contact" GAN (in the case of a new POC), or (2) the date the POC enters information on the new FPOC in GMS (in the case of a new FPOC). Successful completion of such a training on or after January 1, 2016, will satisfy this condition. A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at https://www.ojp.gov/training/fmts.htm. All trainings that satisfy this condition include a session on grant fraud prevention and detection. The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award. 6. Requirements related to "de minimis" indirect cost rate A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.		



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7. Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope grant adjustment notice (GAN) to eliminate any inappropriate duplication of funding.

8. Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov/>. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at <https://ojp.gov/funding/Explore/SAM.htm> (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

9. Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient)-- 1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "personally identifiable information (PII)" (2 CFR 200.79) within the scope of an OJP grant-funded program or activity, or 2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

10. All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

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<i>SPECIAL CONDITIONS</i> 11. Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed \$150,000 The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$150,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward). The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$150,000)), and are incorporated by reference here. 12. Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award) The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient. The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here. 13. Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences. Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide"). 14. Requirement for data on performance and effectiveness under the award The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws. 15. OJP Training Guiding Principles Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at https://ojp.gov/funding/Implement/TrainingPrinciplesForGrantees-Subgrantees.htm.		



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16. Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

17. Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

18. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

19. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

20. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38, specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38 also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

The text of the regulation, now entitled "Partnerships with Faith-Based and Other Neighborhood Organizations," is available via the Electronic Code of Federal Regulations (currently accessible at <https://www.ecfr.gov/cgi-bin/ECFR?page=browse>), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CFR "current" data.

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<i>SPECIAL CONDITIONS</i> 21. Restrictions on "lobbying" In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.) Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations. Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP. 22. Compliance with general appropriations-law restrictions on the use of federal funds (FY 2018) The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general provisions" in the Consolidated Appropriations Act, 2018, are set out at https://ojp.gov/funding/Explore/FY18AppropriationsRestrictions.htm, and are incorporated by reference here. Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP. 23. Reporting Potential Fraud, Waste, and Abuse, and Similar Misconduct The recipient and any subrecipients ("subgrantees") must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award -- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct. Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by-- (1) mail directed to: Office of the Inspector General, U.S. Department of Justice, Investigations Division, 1425 New York Avenue, N.W. Suite 7100, Washington, DC 20530; and/or (2) the DOJ OIG hotline: (contact information in English and Spanish) at (800) 869-4499 (phone) or (202) 616-9881 (fax). Additional information is available from the DOJ OIG website at https://oig.justice.gov/hotline.		

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24. Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

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25. Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)			
The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.			
The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.			
Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.			
26. Encouragement of policies to ban text messaging while driving			
Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.			
27. Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ			
If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.			
28. Cooperating with OJP Monitoring			
The recipient agrees to cooperate with OJP monitoring of this award pursuant to OJP's guidelines, protocols, and procedures, and to cooperate with OJP (including the grant manager for this award and the Office of Chief Financial Officer (OCFO)) requests related to such monitoring, including requests related to desk reviews and/or site visits. The recipient agrees to provide to OJP all documentation necessary for OJP to complete its monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by OJP for providing the requested documents. Failure to cooperate with OJP's monitoring activities may result in actions that affect the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to award funds; referral to the DOJ OIG for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).			



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29. FFATA reporting: Subawards and executive compensation

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of \$25,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at <https://ojp.gov/funding/Explore/FFATA.htm> (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than \$25,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

30. Required monitoring of subawards

The recipient must monitor subawards under this award in accordance with all applicable statutes, regulations, award conditions, and the DOJ Grants Financial Guide, and must include the applicable conditions of this award in any subaward. Among other things, the recipient is responsible for oversight of subrecipient spending and monitoring of specific outcomes and benefits attributable to use of award funds by subrecipients. The recipient agrees to submit, upon request, documentation of its policies and procedures for monitoring of subawards under this award.

31. Use of program income

Program income (as defined in the Part 200 Uniform Requirements) must be used in accordance with the provisions of the Part 200 Uniform Requirements. Program income earnings and expenditures both must be reported on the quarterly Federal Financial Report, SF 425.

32. Justice Information Sharing

Information sharing projects funded under this award must comply with DOJ's Global Justice Information Sharing Initiative (Global) guidelines. The recipient (and any subrecipient at any tier) must conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: https://it.ojp.gov/gsp_grantcondition. The recipient (and any subrecipient at any tier) must document planned approaches to information sharing and describe compliance with the GSP and appropriate privacy policy that protects shared information, or provide detailed justification for why an alternative approach is recommended.

33. Avoidance of duplication of networks

To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems which involve interstate connectivity between jurisdictions, such systems shall employ, to the extent possible, existing networks as the communication backbone to achieve interstate connectivity, unless the recipient can demonstrate to the satisfaction of BJA that this requirement would not be cost effective or would impair the functionality of an existing or proposed IT system.

34. Compliance with 28 C.F.R. Part 23

With respect to any information technology system funded or supported by funds under this award, the recipient (and any subrecipient at any tier) must comply with 28 C.F.R. Part 23, Criminal Intelligence Systems Operating Policies, if OJP determines this regulation to be applicable. Should OJP determine 28 C.F.R. Part 23 to be applicable, OJP may, at its discretion, perform audits of the system, as per the regulation. Should any violation of 28 C.F.R. Part 23 occur, the recipient may be fined as per 34 U.S.C. 10231(c)-(d). The recipient may not satisfy such a fine with federal funds.

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<i>SPECIAL CONDITIONS</i> 35. Protection of human research subjects The recipient (and any subrecipient at any tier) must comply with the requirements of 28 C.F.R. Part 46 and all OJP policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent. 36. Confidentiality of data The recipient (and any subrecipient at any tier) must comply with all confidentiality requirements of 34 U.S.C. 10231 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. The recipient further agrees, as a condition of award approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, 28 C.F.R. 22.23. 37. Verification and updating of recipient contact information The recipient must verify its Point of Contact(POC), Financial Point of Contact (FPOC), and Authorized Representative contact information in GMS, including telephone number and e-mail address. If any information is incorrect or has changed, a Grant Adjustment Notice (GAN) must be submitted via the Grants Management System (GMS) to document changes. 38. Law enforcement task forces - required training Within 120 days of award acceptance, each current member of a law enforcement task force funded with award funds who is a task force commander, agency executive, task force officer, or other task force member of equivalent rank, must complete required online (internet-based) task force training. Additionally, all future task force members must complete this training once during the period of performance for this award, or once every four years if multiple OJP awards include this requirement. The required training is available free of charge online through the BJA-funded Center for Task Force Integrity and Leadership (www.ctfli.org). The training addresses task force effectiveness, as well as other key issues including privacy and civil liberties/rights, task force performance measurement, personnel selection, and task force oversight and accountability. If award funds are used to support a task force, the recipient must compile and maintain a task force personnel roster, along with course completion certificates. Additional information regarding the training is available through BJA's web site and the Center for Task Force Integrity and Leadership (www.ctfli.org). 39. Justification of consultant rate Approval of this award does not indicate approval of any consultant rate in excess of \$650 per day. A detailed justification must be submitted to and approved by the OJP program office prior to obligation or expenditure of such funds.		



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40. Submission of eligible records relevant to the National Instant Background Check System

Consonant with federal statutes that pertain to firearms and background checks -- including 18 U.S.C. 922 and 34 U.S.C. ch. 409 -- if the recipient (or any subrecipient at any tier) uses this award to fund (in whole or in part) a specific project or program (such as a law enforcement, prosecution, or court program) that results in any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the National Instant Background Check System (NICS), or that has as one of its purposes the establishment or improvement of records systems that contain any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS, the recipient (or subrecipient, if applicable) must ensure that all such court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS are promptly made available to the NICS or to the "State" repository/database that is electronically available to (and accessed by) the NICS, and -- when appropriate -- promptly must update, correct, modify, or remove such NICS-relevant "eligible records".

In the event of minor and transitory non-compliance, the recipient may submit evidence to demonstrate diligent monitoring of compliance with this condition (including subrecipient compliance). DOJ will give great weight to any such evidence in any express written determination regarding this condition.

41. Certification of Compliance with 8 U.S.C. 1373 and 1644 (within the funded "program or activity") required for valid award acceptance by a local government

In order validly to accept this award, the applicant local government must submit the required "State or Local Government: FY 2018 Certification of Compliance with 8 U.S.C. 1373 and 1644" (executed by the chief legal officer of the local government). Unless that executed certification either-- (1) is submitted to OJP together with the fully-executed award document, or (2) is uploaded in OJP's GMS no later than the day the signed award document is submitted to OJP, any submission by a local government that purports to accept the award is invalid.

If an initial award-acceptance submission by the recipient is invalid, once the local government does submit the necessary certification regarding 8 U.S.C. 1373 and 1644, it may submit a fully-executed award document executed by the local government on or after the date of that certification.

For purposes of this condition, "local government" does not include any Indian tribe.

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<i>SPECIAL CONDITIONS</i> 42. Noninterference (within the funded "program or activity") with federal law enforcement: 8 U.S.C. 1373 and 1644; ongoing compliance 1. With respect to the "program or activity" funded in whole or part under this award (including any such program or activity of any subrecipient at any tier), throughout the period of performance, no State or local government entity, - agency, or -official may prohibit or in any way restrict-- (1) any government entity or -official from sending or receiving information regarding citizenship or immigration status as described in 8 U.S.C. 1373(a); or (2) a government entity or -agency from sending, requesting or receiving, maintaining, or exchanging information regarding immigration status as described in either 8 U.S.C. 1373(b) or 1644. Any prohibition (or restriction) that violates this condition is an "information-communication restriction" under this award. 2. Certifications from subrecipients. The recipient may not make a subaward to a State, a local government, or a "public" institution of higher education, unless it first obtains a certification of compliance with 8 U.S.C. 1373 and 1644, properly executed by the chief legal officer of the government or educational institution that would receive the subaward, using the appropriate form available at https://ojp.gov/funding/Explore/SampleCertifications-8USC1373.htm. Also, the recipient must require that no subrecipient (at any tier) may make a further subaward to a State, a local government, or a public institution of higher education, unless it first obtains a certification of compliance with 8 U.S.C. 1373 and 1644, properly executed by the chief legal officer of the government or institution that would receive the further subaward, using the appropriate OJP form. 3. The recipient's monitoring responsibilities include monitoring of subrecipient compliance with the requirements of this condition. 4. Allowable costs. Compliance with these requirements is an authorized and priority purpose of this award. To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) that the recipient, or any subrecipient at any tier that is a State, a local government, or a public institution of higher education, incurs to implement this condition. 5. Rules of Construction A. For purposes of this condition: (1) "State" and "local government" include any agency or other entity thereof, but not any institution of higher education or any Indian tribe. (2) A "public" institution of higher education is defined as one that is owned, controlled, or directly funded (in whole or in substantial part) by a State or local government. (Such a public institution is considered to be a "government entity," and its officials to be "government officials.") (3) "Program or activity" means what it means under title VI of the Civil Rights Act of 1964 (see 42 U.S.C. 2000d-4a). (4) "Immigration status" means what it means under 8 U.S.C. 1373 and 8 U.S.C. 1644; and terms that are defined in 8 U.S.C. 1101 mean what they mean under that section 1101, except that "State" also includes American Samoa. (5) Pursuant to the provisions set out at (or referenced in) 8 U.S.C. 1551 note ("Abolition ... and Transfer of Functions"), references to the "Immigration and Naturalization Service" in 8 U.S.C. 1373 and 1644 are to be read as references to particular components of the Department of Homeland Security (DHS). B. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, any State or local government, any public institution of higher education, or any other entity (or individual) to violate any federal law, including any applicable civil rights or nondiscrimination law. IMPORTANT NOTE: Any questions about the meaning or scope of this condition should be directed to OJP, before		



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award acceptance.

43. Authority to obligate award funds contingent on noninterference (within the funded "program or activity") with federal law enforcement (8 U.S.C. 1373 and 1644); unallowable costs; notification

1. If the recipient is a "State," a local government, or a "public" institution of higher education:

A. The recipient may not obligate award funds if, at the time of the obligation, the "program or activity" of the recipient (or of any subrecipient at any tier that is a State, a local government, or a public institution of higher education) that is funded in whole or in part with award funds is subject to any "information-communication restriction."

B. In addition, with respect to any project costs it incurs "at risk," the recipient may not obligate award funds to reimburse itself if – at the time it incurs such costs – the program or activity of the recipient (or of any subrecipient at any tier that is a State, a local government, or a public institution of higher education) that would be reimbursed in whole or in part with award funds was subject to any information-communication restriction.

C. Any drawdown of award funds by the recipient shall be considered, for all purposes, to be a material representation by the recipient to OJP that, as of the date the recipient requests the drawdown, the recipient and each subrecipient (regardless of tier) that is a State, local government, or public institution of higher education, is in compliance with the award condition entitled "Noninterference (within the funded 'program or activity') with federal law enforcement: 8 U.S.C. 1373 and 1644 and ongoing compliance."

D. The recipient must promptly notify OJP (in writing) if the recipient, from its requisite monitoring of compliance with award conditions or otherwise, has credible evidence that indicates that the funded program or activity of the recipient, or of any subrecipient at any tier that is either a State or a local government or a public institution of higher education, may be subject to any information-communication restriction. In addition, any subaward (at any tier) to a subrecipient that is a State, a local government, or a public institution of higher education must require prompt notification to the entity that made the subaward, should the subrecipient have such credible evidence regarding an information-communication restriction.

2. Any subaward (at any tier) to a subrecipient that is a State, a local government, or a public institution of higher education must provide that the subrecipient may not obligate award funds if, at the time of the obligation, the program or activity of the subrecipient (or of any further such subrecipient at any tier) that is funded in whole or in part with award funds is subject to any information-communication restriction.

3. Absent an express written determination by DOJ to the contrary, based upon a finding by DOJ of compelling circumstances (e.g., a small amount of award funds obligated by the recipient at the time of a subrecipient's minor and transitory non-compliance, which was unknown to the recipient despite diligent monitoring), any obligations of award funds that, under this condition, may not be made shall be unallowable costs for purposes of this award. In making any such determination, DOJ will give great weight to evidence submitted by the recipient that demonstrates diligent monitoring of subrecipient compliance with the requirements set out in the "Noninterference ... 8 U.S.C. 1373 and 1644 and ongoing compliance" award condition.

4. Rules of Construction

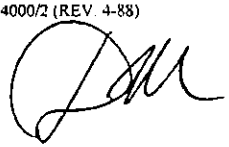
A. For purposes of this condition "information-communication restriction" has the meaning set out in the "Noninterference ... 8 U.S.C. 1373 and 1644 and ongoing compliance" condition.

B. Both the "Rules of Construction" and the "Important Note" set out in the "Noninterference ... 8 U.S.C. 1373 and 1644 and ongoing compliance" condition are incorporated by reference as though set forth here in full.

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<i>SPECIAL CONDITIONS</i> 44. Noninterference (within the funded "program or activity") with federal law enforcement: No public disclosure of certain law enforcement sensitive information SCOPE. This condition applies with respect to the "program or activity" that is funded (in whole or in part) by the award, as of the date the recipient accepts this award, and throughout the remainder of the period of performance. Its provisions must be among those included in any subaward (at any tier). 1. Noninterference: No public disclosure of federal law enforcement information in order to conceal, harbor, or shield Consistent with the purposes and objectives of federal law enforcement statutes and federal criminal law (including 8 U.S.C. 1324 and 18 U.S.C. chs. 1, 49, 227), no public disclosure may be made of any federal law enforcement information in a direct or indirect attempt to conceal, harbor, or shield from detection any fugitive from justice under 18 U.S.C. ch. 49, or any alien who has come to, entered, or remains in the United States in violation of 8 U.S.C. ch. 12 -- without regard to whether such disclosure would constitute (or could form a predicate for) a violation of 18 U.S.C. 1071 or 1072 or of 8 U.S.C. 1324(a). 2. Monitoring The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition. 3. Allowable costs To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions (e.g., training) designed to ensure compliance with this condition. 4. Rules of construction A. For purposes of this condition-- (1) the term "alien" means what it means under section 101 of the Immigration and Nationality Act (see 8 U.S.C. 1101(a)(3)); (2) the term "federal law enforcement information" means law enforcement sensitive information communicated or made available, by the federal government, to a State or local government entity, -agency, or -official, through any means, including, without limitation-- (1) through any database, (2) in connection with any law enforcement partnership or -task-force, (3) in connection with any request for law enforcement assistance or -cooperation, or (4) through any deconfliction (or courtesy) notice of planned, imminent, commencing, continuing, or impending federal law enforcement activity; (3) the term "law enforcement sensitive information" means records or information compiled for any law enforcement purpose; and (4) the term "public disclosure" means any communication or release other than one-- (a) within the recipient, or (b) to any subrecipient (at any tier) that is a government entity. B. Both the "Rules of Construction" and the "Important Note" set out in the "Noninterference (within the funded 'program or activity') with federal law enforcement: 8 U.S.C. 1373 and 1644 and ongoing compliance" award condition are incorporated by reference as though set forth here in full.		

OJP FORM 4000/2 (REV. 4-88)



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45. Noninterference (within the funded "program or activity") with federal law enforcement: Interrogation of certain aliens

SCOPE. This condition applies with respect to the "program or activity" that is funded (in whole or in part) by this award, as of the date the recipient accepts this award, and throughout the remainder of the period of performance for the award. Its provisions must be among those included in any subaward (at any tier).

1. Noninterference with statutory law enforcement access to correctional facilities

Consonant with federal law enforcement statutes and regulations -- including 8 U.S.C. 1357(a), under which certain federal officers and employees "have power without warrant ... to interrogate any alien or person believed to be an alien as to his right to be or to remain in the United States," and 8 C.F.R. 287.5(a), under which that power may be exercised "anywhere in or outside the United States" -- within the funded program or activity, no State or local government entity, -agency, or -official may interfere with the exercise of that power to interrogate "without warrant" (by agents of the United States acting under color of federal law) by impeding access to any State or local government (or government-contracted) correctional facility by such agents for the purpose "interrogat[ing] any alien or person believed to be an alien as to his [or her] right to be or to remain in the United States."

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions (e.g., training) designed to ensure compliance with this condition.

4. Rules of construction

A. For purposes of this condition:

(1) The term "alien" means what it means under section 101 of the Immigration and Nationality Act (INA) (see 8 U.S.C. 1101(a)(3)).

(2) The term "correctional facility" means what it means under the title I of the Omnibus Crime Control and Safe Streets Act of 1968 (see 34 U.S.C. 10251(a)(7)).

(3) The term "impede" includes taking or continuing any action, or implementing or maintaining any law, policy, rule, or practice, that--

(a) is designed to prevent or to significantly delay or complicate, or

(b) has the effect of preventing or of significantly delaying or complicating.

B. Both the "Rules of Construction" and the "Important Note" set out in the "Noninterference (within the funded 'program or activity') with federal law enforcement: 8 U.S.C. 1373 and 1644 and ongoing compliance" award condition are incorporated by reference as though set forth here in full.



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<i>SPECIAL CONDITIONS</i> 46. Noninterference (within the funded "program or activity") with federal law enforcement: Notice of scheduled release SCOPE. This condition applies with respect to the "program or activity" that is funded (in whole or in part) by the award, as of the date the recipient accepts the award, and throughout the remainder of the period of performance. Its provisions must be among those included in any subaward at any tier. 1. Noninterference with "removal" process: Notice of scheduled release date and time Consonant with federal law enforcement statutes – including 8 U.S.C. 1231 (for an alien incarcerated by a State or local government, a 90-day "removal period" during which the federal government "shall" detain and then "shall" remove an alien from the U.S. "begins" no later than "the date the alien is released from ... confinement"; also, the federal government is expressly authorized to make payments to a "State or a political subdivision of the State ... with respect to the incarceration of [an] undocumented criminal alien"); 8 U.S.C. 1226 (the federal government "shall take into custody" certain criminal aliens "when the alien is released"); and 8 U.S.C. 1366 (requiring an annual DOJ report to Congress on "the number of illegal alien[felons] in Federal and State prisons" and programs underway "to ensure the prompt removal" from the U.S. of removable "criminal aliens") – within the funded program or activity, no State or local government entity, -agency, or -official (including a government-contracted correctional facility) may interfere with the "removal" process by failing to provide – as early as practicable (see para. 4.C. below) – advance notice to DHS of the scheduled release date and time for a particular alien, if a State or local government (or government-contracted) correctional facility receives from DHS a formal written request pursuant to the INA that seeks such advance notice. 2. Monitoring The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition. 3. Allowable costs To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions (e.g., training) designed to ensure compliance with this condition. 4. Rules of construction A. For purposes of this condition: (1) The term "alien" means what it means under section 101 of the INA (see 8 U.S.C. 1101(a)(3)). (2) The term "correctional facility" means what it means under the title I of the Omnibus Crime Control and Safe Streets Act of 1968 (see 34 U.S.C. 10251(a)(7)). B. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, any State or local government, or any other entity or individual to maintain (or detain) any individual in custody beyond the date and time the individual otherwise would have been released. C. Applicability (1) Current DHS practice is ordinarily to request advance notice of scheduled release "as early as practicable (at least 48 hours, if possible)." (See DHS Form I-247A (3/17)). If (e.g., in light of the date DHS made such request) the scheduled release date and time for an alien are such as not to allow for the advance notice that DHS has requested, it shall NOT be a violation of this condition to provide only as much advance notice as practicable. (2) Current DHS practice is to use the same form for a second, distinct purpose -- to request that an individual be			

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detained for up to 48 hours AFTER the scheduled release. This condition does NOT encompass such DHS requests for detention.

D. Both the "Rules of Construction" and the "Important Note" set out in the "Noninterference (within the funded 'program or activity') with federal law enforcement: 8 U.S.C. 1373 and 1644 and ongoing compliance" award condition are incorporated by reference as though set forth here in full.

47. Requirement to collect certain information from subrecipients

The recipient may not make a subaward to a State, a local government, or a "public" institution of higher education, unless it first obtains from the proposed subrecipient responses to the questions identified in the program solicitation as "Information regarding Communication with the Department of Homeland Security (DHS) and/or Immigration and Customs Enforcement (ICE)." All subrecipient responses must be collected and maintained by the recipient, consistent with regular document retention requirements, and must be made available to DOJ upon request. Responses to these questions are not required from subrecipients that are either a tribal government/organization, a nonprofit organization, or a private institution of higher education.

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<i>SPECIAL CONDITIONS</i> 48. Compliance with National Environmental Policy Act and related statutes Upon request, the recipient (and any subrecipient at any tier) must assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these award funds, either directly by the recipient or by a subrecipient. Accordingly, the recipient agrees to first determine if any of the following activities will be funded by the grant, prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the award, the recipient agrees to contact BJA. The recipient understands that this condition applies to new activities as set out below, whether or not they are being specifically funded with these award funds. That is, as long as the activity is being conducted by the recipient, a subrecipient, or any third party, and the activity needs to be undertaken in order to use these award funds, this condition must first be met. The activities covered by this condition are: a. New construction; b. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places; c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size; d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories. The recipient understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. The recipient further understands and agrees to the requirements for implementation of a Mitigation Plan, as detailed at https://bja.gov/Funding/ncpa.html, for programs relating to methamphetamine laboratory operations. Application of This Condition to Recipient's Existing Programs or Activities: For any of the recipient's or its subrecipients' existing programs or activities that will be funded by these award funds, the recipient, upon specific request from BJA, agrees to cooperate with BJA in any preparation by BJA of a national or program environmental assessment of that funded program or activity. 49. Establishment of trust fund If award funds are being drawn down in advance, the recipient (or a subrecipient, with respect to a subaward) is required to establish a trust fund account. Recipients (and subrecipients) must maintain advance payments of federal awards in interest-bearing accounts, unless regulatory exclusions apply (2 C.F.R. 200.305(b)(8)). The trust fund, including any interest, may not be used to pay debts or expenses incurred by other activities beyond the scope of the Edward Byrne Memorial Justice Assistance Grant Program (JAG). The recipient also agrees to obligate the award funds in the trust fund (including any interest earned) during the period of performance for the award and expend within 90 days thereafter. Any unobligated or unexpended funds, including interest earned, must be returned to OJP at the time of closeout.		

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50. Prohibition on use of award funds for match under BVP program

JAG funds may not be used as the 50% match for purposes of the DOJ Bulletproof Vest Partnership (BVP) program.

51. Certification of body armor "mandatory wear" policies

The recipient agrees to submit a signed certification that all law enforcement agencies receiving body armor purchased with funds from this award have a written "mandatory wear" policy in effect. The recipient must keep signed certifications on file for any subrecipients planning to utilize funds from this award for ballistic-resistant and stab-resistant body armor purchases. This policy must be in place for at least all uniformed officers before any funds from this award may be used by an agency for body armor. There are no requirements regarding the nature of the policy other than it be a mandatory wear policy for all uniformed officers while on duty.

52. Body armor - compliance with NIJ standards and other requirements

Ballistic-resistant and stab-resistant body armor purchased with JAG award funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the body armor has been tested and found to comply with applicable National Institute of Justice ballistic or stab standards and is listed on the NIJ Compliant Body Armor Model List (<https://nij.gov/topics/technology/body-armor/Pages/compliant-ballistic-armor.aspx>). In addition, ballistic-resistant and stab-resistant body armor purchased must be made in the United States and must be uniquely fitted, as set forth in 34 U.S.C. 10202(c)(1)(A). The latest NIJ standard information can be found here: <https://nij.gov/topics/technology/body-armor/pages/safety-initiative.aspx>.

53. Body armor - impact on eligibility for other program funds

The recipient understands that the use of funds under this award for purchase of body armor may impact eligibility for funding under the Bulletproof Vest Partnership (BVP) program, a separate program operated by BJA, pursuant to the BVP statute at 34 USC 10531(c)(5).

54. Reporting requirements

The recipient must submit quarterly Federal Financial Reports (SF-425) and semi-annual performance reports through OJP's GMS (<https://grants.ojp.usdoj.gov>). Consistent with the Department's responsibilities under the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, the recipient must provide data that measure the results of its work. The recipient must submit quarterly performance metrics reports through BJA's Performance Measurement Tool (PMT) website (www.bjaperformancetools.org). For more detailed information on reporting and other JAG requirements, refer to the JAG reporting requirements webpage. Failure to submit required JAG reports by established deadlines may result in the freezing of grant funds and future High Risk designation.

55. Required data on law enforcement agency training

Any law enforcement agency receiving direct or sub-awarded funding from this JAG award must submit quarterly accountability metrics data related to training that officers have received on the use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.

56. Expenditures prohibited without waiver

No funds under this award may be expended on the purchase of items prohibited by the JAG program statute, unless, as set forth at 34 U.S.C. 10152, the BJA Director certifies that extraordinary and exigent circumstances exist, making such expenditures essential to the maintenance of public safety and good order.

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<i>SPECIAL CONDITIONS</i> 57. Authorization to obligate (federal) award funds to reimburse certain project costs incurred on or after October 1, 2017 The recipient may obligate (federal) award funds only after the recipient makes a valid acceptance of the award. As of the first day of the period of performance for the award (October 1, 2017), however, the recipient may choose to incur project costs using non-federal funds, but any such project costs are incurred at the recipient's risk until, at a minimum-- (1) the recipient makes a valid acceptance of the award, and (2) all applicable withholding conditions are removed by OJP (via a Grant Adjustment Notice). (A withholding condition is a condition in the award document that precludes the recipient from obligating, expending, or drawing down all or a portion of the award funds until the condition is removed.) Except to the extent (if any) that an award condition expressly precludes reimbursement of project costs incurred "at-risk," if and when the recipient makes a valid acceptance of this award and OJP removes each applicable withholding condition through a Grant Adjustment Notice, the recipient is authorized to obligate (federal) award funds to reimburse itself for project costs incurred "at-risk" earlier during the period of performance (such as project costs incurred prior to award acceptance or prior to removal of an applicable withholding condition), provided that those project costs otherwise are allowable costs under the award. Nothing in this condition shall be understood to authorize the recipient (or any subrecipient at any tier) to use award funds to "supplant" State or local funds in violation of the recipient's certification (executed by the chief executive of the State or local government) that federal funds will be used to increase the amounts of such funds that would, in the absence of federal funds, be made available for law enforcement activities. 58. Use of funds for DNA testing; upload of DNA profiles If award funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System ("CODIS," the DNA database operated by the FBI) by a government DNA laboratory with access to CODIS. No profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from BJA. Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS. 59. Three percent set-aside for NIBRS compliance The recipient must ensure that at least 3 percent of the total amount of this award is dedicated to achieving full compliance with the FBI's National Incident-Based Reporting System (NIBRS), unless the FBI or appropriate State official has certified that the recipient locality is already NIBRS compliant, and evidence of this has been submitted to and approved by BJA. The recipient will be required by BJA to make revisions to budgets that do not clearly indicate what projects will be supported by this 3 percent set-aside, unless evidence of NIBRS compliance has been submitted to and approved by BJA. Recipients serving as fiscal agents for "disparate jurisdictions," (as defined at 34 USC 10156(d)(4)) have to pass this requirement through to in subawards to other localities in the disparate jurisdiction, so that each locality in a disparate jurisdiction group dedicates at least 3 percent of award funds to NIBRS compliance, unless, with respect to each locality in the disparate jurisdiction group, evidence of NIBRS compliance has been submitted to and approved by BJA.		



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60. Encouragement of submission of "success stories"
- BJA strongly encourages the recipient to submit annual (or more frequent) JAG success stories. To submit a success story, sign in to a My BJA account at <https://www.bja.gov/Login.aspx> to access the Success Story Submission form. If the recipient does not yet have a My BJA account, please register at <https://www.bja.gov/profile.aspx>. Once registered, one of the available areas on the My BJA page will be "My Success Stories." Within this box, there is an option to add a Success Story. Once reviewed and approved by BJA, all success stories will appear on the BJA Success Story web page at <https://www.bja.gov/SuccessStoryList.aspx>.
61. Withholding of funds: Required certification from the chief executive of the applicant government
- The recipient may not obligate, expend, or draw down any award funds until the recipient submits the required "Certifications and Assurances by the Chief Executive of the Applicant Government," properly-executed (as determined by OJP), and a Grant Adjustment Notice (GAN) has been issued to remove this condition.
62. Withholding of funds: Memorandum of Understanding
- The recipient may not obligate, expend, or draw down any award funds until OJP has reviewed and approved the Memorandum of Understanding (MOU), and a Grant Adjustment Notice (GAN) has been issued to remove this condition.
63. Withholding of funds: Budget narrative or information
- The recipient may not obligate, expend, or draw down any award funds until the recipient submits, and OJP reviews and accepts, the required budget information or narrative for the award, and a Grant Adjustment Notice (GAN) has been issued to remove this condition.
64. Withholding of funds: Disclosure of pending applications
- The recipient may not obligate, expend, or draw down any award funds until: (1) it has provided to the grant manager for this OJP award either an "applicant disclosure of pending applications" for federal funding or a specific affirmative statement that no such pending applications (whether direct or indirect) exist, in accordance with the detailed instructions in the program solicitation, (2) OJP has completed its review of the information provided and of any supplemental information it may request, (3) the recipient has made any adjustments to the award that OJP may require to prevent or eliminate any inappropriate duplication of funding (e.g., budget modification, project scope adjustment), (4) if appropriate adjustments to a discretionary award cannot be made, the recipient has agreed in writing to any necessary reduction of the award amount in any amount sufficient to prevent duplication (as determined by OJP), and (5) a Grant Adjustment Notice has been issued to remove this condition.
65. Withholding of funds: Program narrative
- The recipient may not obligate, expend, or draw down any award funds until the recipient submits, and OJP reviews and accepts, the program narrative for this award, and a Grant Adjustment Notice (GAN) has been issued to remove this condition.

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<i>SPECIAL CONDITIONS</i> 66. Withholding - DHS question attachment The recipient may not obligate, expend or draw down funds until the Office of Justice Programs has received and approved the required application attachment(s) described in the program solicitation as "Information regarding Communication with the Department of Homeland Security (DHS) and/or Immigration and Customs Enforcement (ICE)," and has issued a Grant Adjustment Notice (GAN) releasing this special condition. 67. Recipient may not obligate, expend or drawdown funds until the Bureau of Justice Assistance, Office of Justice Programs has received and approved the required application attachment(s) and has issued a Grant Adjustment Notice (GAN) releasing this special condition. 68. Withholding of funds: Disclosure of lobbying The recipient may not obligate, expend, or draw down any funds under this award until it has provided to the grant manager for this OJP award a complete Disclosure of Lobbying Activities (SF-LLL) form, and OJP has issued a Grant Adjustment Notice to remove this special condition. 69. Withholding of funds: NIBRS set-aside The recipient may not obligate, expend, or draw down any award funds until the recipient submits, and BJA reviews and accepts, a budget that clearly dedicates at least 3 percent of the total amount of the award to NIBRS compliance activities or documentation showing that the recipient has been certified as NIBRS compliant, and a Grant Adjustment Notice (GAN) has been issued to remove this condition.		



Minutes, City of Southaven, Southaven, Mississippi



U.S. Department of Justice

Office of Justice Programs

Bureau of Justice Assistance

Washington, D.C. 20531

Memorandum To: Official Grant File

From: Orbin Terry, NEPA Coordinator

Subject: Incorporates NEPA Compliance in Further Developmental Stages for City of Southaven

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system, some of which could have environmental impacts. All recipients of JAG funding must assist BJA in complying with NEPA and other related federal environmental impact analyses requirements in the use of grant funds, whether the funds are used directly by the grantee or by a subgrantee or third party. Accordingly, prior to obligating funds for any of the specified activities, the grantee must first determine if any of the specified activities will be funded by the grant.

The specified activities requiring environmental analysis are:

- a. New construction;
- b. Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;
- c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;
- d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and
- e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

Complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. Further, for programs relating to methamphetamine laboratory operations, the preparation of a detailed Mitigation Plan will be required. For more information about Mitigation Plan requirements, please see <https://www.bja.gov/Funding/nepa.html>.

Please be sure to carefully review the grant conditions on your award document, as it may contain more specific information about environmental compliance.

A handwritten signature in dark ink, appearing to be "Orbin Terry".

Minutes, City of Southaven, Southaven, Mississippi

	U.S. Department of Justice Office of Justice Programs Bureau of Justice Assistance		GRANT MANAGER'S MEMORANDUM, PT. I: PROJECT SUMMARY	
			Grant	
		PROJECT NUMBER 2018-DJ-BX-0050	PAGE 1 OF 1	
This project is supported under FY18(BJA - JAG State & JAG Local) Title I of Pub. L. No. 90-351 (generally codified at 34 U.S.C. 10101 - 10726), including subpart I of part E (codified at 34 U.S.C. 10151 - 10158); see also 28 U.S.C. 530C(a)				
1. STAFF CONTACT (Name & telephone number) Cynthia Y. Simons (202) 598-7417		2. PROJECT DIRECTOR (Name, address & telephone number) Chris Wilson CAO 8710 Northwest Drive Southaven, MS 38671-2410 (662) 393-5931		
3a. TITLE OF THE PROGRAM BJA FY 18 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation			3b. POMS CODE (SEE INSTRUCTIONS ON REVERSE)	
4. TITLE OF PROJECT 2018 JAG Grant				
5. NAME & ADDRESS OF GRANTEE City of Southaven 8710 Northwest Drive Southaven, MS 38671-2410		6. NAME & ADDRESS OF SUBGRANTEE		
7. PROGRAM PERIOD FROM: 10/01/2017 TO: 09/30/2021		8. BUDGET PERIOD FROM: 10/01/2017 TO: 09/30/2021		
9. AMOUNT OF AWARD \$ 28,904		10. DATE OF AWARD 10/01/2018		
11. SECOND YEAR'S BUDGET		12. SECOND YEAR'S BUDGET AMOUNT		
13. THIRD YEAR'S BUDGET PERIOD		14. THIRD YEAR'S BUDGET AMOUNT		
15. SUMMARY DESCRIPTION OF PROJECT (See instruction on reverse) The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and units of local government, including tribes, to support a broad range of criminal justice related activities based on their own state and local needs and conditions. Grant funds can be used for state and local initiatives, technical assistance, training, personnel, equipment, supplies, contractual support, and information systems for criminal justice, including for any one or more of the following purpose areas: 1) law enforcement programs; 2) prosecution and court programs; 3) prevention and education programs; 4) corrections and community corrections programs; 5) drug treatment and enforcement programs; 6) planning, evaluation, and technology improvement programs; 7) crime victim and witness programs (other than compensation); and 8) mental health programs and related law enforcement and corrections programs, including behavioral programs and crisis intervention teams. This Local JAG award will be shared by the County and one or more jurisdictions identified as disparate within the current Fiscal Year eligibility list (www.bja.gov/Jag). JAG funding will be used to support criminal justice initiatives that fall under one or more of the allowable program areas above. Any				

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equipment purchases or funded initiatives such as overtime, task forces, drug programs, information sharing, etc. will be aimed at reducing crime and/or enhancing public/officer safety.

NCA/NCF

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task order 15

To: Wes Brown, Park Director
City of Southaven

From: Brian Bullard, AIA, Principal
UrbanARCH Associates

CC: ua_file

Date: 09-20-2018

Re: UA/Southaven Parks Agreement - Task Order 15
(Snowden Grove Field of Dreams – Accessible Playground)

This Task Order 015 establishes a project-specific task for project design, preparation of playground Request for Proposal, project management, construction documents and all other efforts required for the design of the outdoor Fully-Accessible Playground at Snowden Grove Field of Dreams Complex. Project budget established at approximately \$425k.

Services not included: Civil Engineering, Landscape Design

The cost of this work has been estimated using the compensation rates in our umbrella contract with the City, dated 7.17.2018. Therefore, this work effort shall not exceed \$25,500 in fees, not inclusive of reimbursable expenses. Reimbursable expenses shall be invoiced direct plus 5% as agreed in umbrella contract.

Authorization:  10/5/18
Name Title Date

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RJ Young Company - Nashville P.O. Box 40623 Nashville, TN 37204				(815)255-8551 (800)347-1955		Page 1 of 2 Order # G0G200	
Cost Per Copy Agreement				Customer/Purchase Order		Sales Rep #	
Billing Location				Install Location			
Full Customer Name - Include Inc., Corp., LLC etc. City Of Southaven				Customer Name City Of Southaven			
				Department Dispatch		County Desoto	
Street Address 8710 Northwest Drive				Street Address 8691 Northwest Drive			
City Southaven		State MS	Zip+4 38671	City Southaven		State MS	Zip+4 38671
Contact Name Melitta Duncan		Phone # 662-280-6557	Fax # 662-280-6559	Meler Contact Melitta Duncan		Phone # 662-280-6557	Fax # 662-280-6559
Email mduncan@southaven.org				Email mduncan@southaven.org			
Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount	
1	Ricoh		C2504 EX				
1	Ricoh		C2504 Fax Option Type M18				
1	Ricoh		Paper Feed Unit PB3220				
Trade-In/Buyout (Items to be picked up)					Total This Page		
					Total From Addl Equipment Unit		
					Sales Tax		
					Total		
					4577.00		
					4577.00		
1) The equipment specified above will be provided at the following rates:							
Commencement Date	Term	Security Deposit	Total Minimum Payment	Minimum Billing Frequency		Overage Billing Frequency	
				Monthly		Monthly	
Monthly Minimum Number of B&W Copies	Overage Rate per B&W Copy 0.008000	Monthly Minimum Number of Color Copies	Overage Rate per Color Copy 0.052000	☒ Yes ☐ No Agreement Includes			
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot	☒ No Master Unit			
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print	☒ No Color Supplies			
				☒ No Drum/Photo Conductor			
				☒ No Imaging Units			
				☒ No Parts/Labor			
				☒ No Toner/Developer			
				☒ No Developer			
				☒ Other			
				☒ New/Account			
				☒ Upgrade			
				☒ Additional Unit			
				☒ New Equipment			
				☒ Remanufactured Equipment			
				☒ Used			
				☒ MICR Toner			
Remarks: Customer will be billed per click on a monthly basis at rates listed above.							

Signature: <u>Chris Shelton</u> on page 2	Sales Rep: <u>C. Bann</u> Date: <u>07/06/18</u>
Print Name: <u>Chris Shelton</u>	Sales Manager: <u>[Signature]</u> Date: <u>09/06/18</u>
Title: <u>Director, ITEC</u> Date: <u>10/4/18</u>	



Minutes, City of Southaven, Southaven, Mississippi

COST PER COPY AGREEMENT TERMS AND CONDITIONS

This is a non-cancelable agreement

Page 2 of 2

Order # GOG200

2. RENTAL AGREEMENT. You agree to rent the equipment described in this Cost per Copy agreement (collectively "Equipment"). This Agreement will begin on the commencement date listed in the Cost Per Copy Agreement (CPC). You agree to pay us any required Security Deposit when you sign this Agreement. Your CPC Payment consists of the Periodic Equipment Payment and the Periodic Supply Maintenance Payment. The Excess Charge Per Copy is the variable charge for maintenance services and supplies (as set forth in this Agreement) for copies in excess of Minimum Copy Requirement for the applicable period. Unless otherwise set forth in this Agreement, each CPC payment is due and payable monthly. The Minimum Monthly Payment is due whether or not you receive an invoice from us. Excess Charge Per Copy amounts are payable as invoiced by us following the end of each Billing Period. If in any period you make fewer copies than the Periodic Copy Requirement, you cannot carry over that amount to any other period. ~~When you receive an invoice from us, you must pay it within 15 days of the date of the invoice. If you do not pay it within 15 days, we will suspend service until payment is received. You will provide us with accurate meter readings for each item of Equipment when and by such means as we request. YOU AGREE THAT WE MAY ESTIMATE THE NUMBER OF COPIES PRODUCED IF A METER READING IS NOT RECEIVED BY US WITHIN 5 DAYS OF THE DATE WE SPECIFY. IF AN ACTUAL METER READING IS RECEIVED WITHIN 60 DAYS OF THE BILLING DATE FOR THE EXCESS COPIES, AN ADJUSTMENT WILL BE MADE. NOTWITHSTANDING ANY ADJUSTMENT, YOU WILL NEVER PAY LESS THAN THE PERIODIC CPC PAYMENT. Single copy charges apply up to 8.5" x 14". For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at \$.0025 per scan. You will make all payments required under this Agreement to us at the address we may specify in writing. Unless a proper exemption certificate is provided, applicable sales and use taxes will be added to the Payment. ~~Minimum Monthly Payment is \$15.00. Excess Charge Per Copy is \$.0025 per scan. You also agree to pay \$35.00 for each returned check.~~~~

Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.

3. CONNECTION TO COMPUTERS/NETWORKS. RJY offers complimentary installation of manufacturer print drivers and software for any connectable equipment listed in this agreement. Installation is performed by support personnel. Customer agrees to provide access and information required to complete the requested installation. Customer will provide all necessary network cabling required for installation. If RJY performs the installation/Connection, the customer agrees that RJY is responsible for only completing the installation and setup of the equipment listed in this agreement. The initial installation and any additional basic configurations are covered at no charge for the first 90 days under the condition that the customer has made no changes to their network during that period. Installations requiring extensive configuration will be billed separately and performed upon request. After the initial 90 day period, any network connectivity support requested by the customer will be billed at RJY's then current charge rate for connectivity support. ~~Customer agrees to provide access and information required to complete the requested installation. Customer will provide all necessary network cabling required for installation. If RJY performs the installation/Connection, the customer agrees that RJY is responsible for only completing the installation and setup of the equipment listed in this agreement. The initial installation and any additional basic configurations are covered at no charge for the first 90 days under the condition that the customer has made no changes to their network during that period. Installations requiring extensive configuration will be billed separately and performed upon request. After the initial 90 day period, any network connectivity support requested by the customer will be billed at RJY's then current charge rate for connectivity support.~~

4. TITLE; RECORDING. We are the owner of and will hold title to the Equipment. You will keep the Equipment free of all liens and encumbrances.

5. USE. You shall use the Equipment in a careful and proper manner in conformance with manufacturer's specifications and all laws, ordinances and regulations in any way relating to the possession or use of the Equipment. Customer represents that these products are NOT acquired for personal, family, or household purposes.

7. ASSIGNMENT. You agree not to sell, assign, transfer or sublease the equipment or your interest in this Agreement. We may, without notifying you, sell, assign, or transfer this Agreement and our rights to the Equipment. The rights of the assignee will not be subject to any claim, defense or set-off that you may have against us.

8. LOSS OR DAMAGE. You are responsible for any loss, theft, destruction of, or damage to, the Equipment (collectively "Loss") from any cause at all, whether or not insured, until it is delivered to us at the end of this Agreement. You are required to make all CPC payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, at our option, you will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or replacement of the Equipment with a new or used unit of equal or greater value, or (b) pay us the replacement cost of the Equipment, less any insurance proceeds received by you. ~~Customer agrees to provide access and information required to complete the requested installation. Customer will provide all necessary network cabling required for installation. If RJY performs the installation/Connection, the customer agrees that RJY is responsible for only completing the installation and setup of the equipment listed in this agreement. The initial installation and any additional basic configurations are covered at no charge for the first 90 days under the condition that the customer has made no changes to their network during that period. Installations requiring extensive configuration will be billed separately and performed upon request. After the initial 90 day period, any network connectivity support requested by the customer will be billed at RJY's then current charge rate for connectivity support.~~

9. TAXES AND FEES. You agree to show the Equipment as "Leased Property" on all personal property tax returns. You will pay when due, either directly or to us upon our demand, all taxes, fees and penalties relating to this Agreement or the Equipment that are now or in the future assessed or levied by any state, local or government authority.

10. EQUIPMENT LOCATION; RETURN. You will keep and use the Equipment only at the Equipment Location shown in this Agreement. You may not move the Equipment without our prior written consent. You will provide adequate space and checked facilities for the operation of the Equipment. You will not make any alterations, additions or replacements to the Equipment without our prior written consent. All alterations, additions or replacements will become part of the Equipment and our property at no cost or expense to us. Upon the expiration or earlier termination of this Agreement, you will deliver the Equipment to us, in good condition, full working order and in complete repair, except ordinary wear and tear. We will pick up the Equipment provided that the Equipment is in our servicing territory. If the Equipment is outside our servicing territory, you will crate, insure, and ship the Equipment, in good working condition, to us by means we designate, with all expenses to be prepaid by you. You will be responsible for any damage to the Equipment during shipping.

11. RENEWAL. Unless you give us at least 30 days written notice before the end of the initial term or any renewal term of this Agreement, this Agreement will automatically renew for an additional one year renewal term. During such renewal term(s) the CPC Payment will remain the same, subject to the annual adjustment provided in Section 2 above. We may cancel an automatic renewal term by sending you written notice 10 days prior to such renewal term.

12. YOUR REPRESENTATIONS. You state for our benefit that as of the date of this Agreement: (a) you have the legal power and authority to enter into this Agreement; (b) the individuals signing this Agreement have been duly authorized to do so on your behalf; (c) by entering into this Agreement you will not violate any law or other agreement to which you are a party; (d) you are not aware of anything that will have a material negative effect on your ability to satisfy your obligations under this Agreement; and (e) all financial information you have provided us is true and accurate and provides a good representation of your current financial condition.

13. YOUR PROMISES. In addition to the other provisions of this Agreement, you agree that during the term of this Agreement: (a) you will promptly notify us in writing if you move your principal place of business, if you change the name of your business, or if there is a change in your ownership; (b) you will provide to us such financial information as we may reasonably request from time to time; and (c) you will take any action we reasonably request to protect our rights in the Equipment and to meet your obligations under this Agreement.

14. DEFAULT. You will be in default under this Agreement if any of the following events occur: (a) you fail to make any CPC payment or other sum when due; (b) you fail to comply with any other term or condition of this Agreement or any other agreement between us, or fail to perform any obligation imposed upon you relating to this Agreement or any such other agreement; (c) you become insolvent, you disavow or disavow of the dissolved, you assign your assets for the benefit of your creditors, you sell, transfer or otherwise dispose of all or substantially all of your assets, or you enter (voluntarily or involuntarily) into any bankruptcy or reorganization proceeding; (d) without our prior written consent, you merge or consolidate with any other entity and you are not the survivor of such merger or consolidation; (e) any guarantor of this Agreement dies, does not perform its obligations under the guaranty, or becomes subject to one of the events listed in clause (c) above.

15. REMEDIES. In the event you default under this Agreement, as defined above, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under law: (a) cancel this Agreement without prior notice or warning to you; (b) file a lawsuit against you to collect all past due amounts AND ALL AMOUNTS THAT WILL BECOME DUE IN THE FUTURE DURING THE UNEXPIRED TERM, plus the "retained value" of the Equipment as determined by us in our sole and reasonable judgment, plus all other fees, charges or amounts that are then due, plus all of our reasonable legal costs, including but not limited to reasonable attorneys' fees; reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession. In this event, you agree that, after the Equipment is repossessed, you will have no further rights in the Equipment, and you agree we may resell, re-lease or otherwise remarket the Equipment without notice to you. You agree (and you waive any rights that may provide to the contrary) that we will NOT be required to repossess, resell, re-lease or otherwise remarket the Equipment at any time, and that our failure to do so will not affect our other rights of collection and other rights under this Agreement or under law.

16. NOTICES. All of your written notices to us must be sent by certified mail or recognized overnight delivery service, postage prepaid, to us at our address stated in this Agreement. All of our notices to you may be sent first class mail, postage prepaid, to your address stated in this Agreement. At any time after this Agreement is signed, you or we may change an address by giving notice to the other of the change.

17. MISCELLANEOUS. This Agreement contains our entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. Once this agreement is signed by you, the agreement constitutes an OFFER to you, and will not be binding until ACCEPTED by us, as evidenced by the signature of the Corporate Officer. Any change in the terms and conditions of this Agreement must be in writing and signed by one of our Officers. You agree, however, that we are authorized, without notice to you, to supply missing information or correct obvious errors in this Agreement. If a court finds any provision of this Agreement to be unenforceable, the remaining terms of this Agreement shall remain in effect.

18. JURISDICTION. You and any guarantor agree that this Agreement will be deemed fully executed and performed in the State of Mississippi and will be governed by the laws of the State of Mississippi. YOU AND ANY GUARANTOR EXPRESSLY AGREE TO: (A) BE SUBJECT TO THE PERSONAL JURISDICTION OF THE STATE OF MISSISSIPPI; (B) ACCEPT VENUE IN ANY FEDERAL OR STATE COURT IN THE STATE OF MISSISSIPPI.

19. INTERPRETATION. As an integral part and to further execute this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

20. Customer will be enrolled in the RJ Young online customer portal (ePASS). This online portal allows authorized users designated by customer to order supplies, place service calls, pay invoices, view bills and view account information online.

Section 2 continued:
Interest on payments which are not made within 45 days will accumulate interest at the maximum amount allowed by Mississippi law.

Minutes, City of Southaven, Southaven, Mississippi

RJ Young Company - Nashville P.O. Box 40623 Nashville, TN 37204				(615)255-8551 (800)347-1955		Page 1 of 2 Order # GOBN00	
Cost Per Copy Agreement				Customer Purchase Order		Sales Rep #	
Billing Location				Install Location			
Full Customer Name - Include Inc., Corp., LLC etc. City Of Southaven				Customer Name City Of Southaven			
				Department		County Desoto	
Street Address 8691 Northwest Dr.				Street Address 7320 Hwy 51			
City Southaven		State MS	Zip+4 38686	City Southaven		State MS	Zip+4 38686
Contact Name Michael Norris		Phone # 6622806557	Fax #	Meter Contact Michael Norris		Phone # 6622806557	Fax #
Email mnorris@southaven.org				Email mnorris@southaven.org			
Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount	
1	Ricoh		MP C4504EX				
1	Ricoh		Cabinet Type F				
1	Ricoh		Fax Option Type M20				
1	Ricoh		Bridge Unit BU3070				
1	Ricoh		Finisher SR3210				
Trade-In/Buyout (Items to be picked up)					Total This Page		
					Total From Add'l Equipment List		
					Sales Tax		
					Total		
1) The equipment specified above will be provided at the following rates:							
Commencement Date	Term	Security Deposit	Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency		
	60		\$190.18	Monthly	Quarterly		
Monthly Minimum Number of B&W Copies	0	Overage Rate per B&W Copy	0.008000	Monthly Minimum Number of Color Copies	0	Overage Rate per Color Copy	
Monthly Minimum Number of Square Feet		Overage Rate per Square Foot		Monthly Minimum Number of Linear Feet		Overage Rate per Linear Foot	
Monthly Minimum Number of B&W Prints		Overage Rate per B&W Print		Monthly Minimum Number of Color Prints		Overage Rate per Color Print	
Monthly Minimum Number of Misc		Overage Rate per Misc		Monthly Minimum Number of Misc 2		Overage Rate per Misc 2	
						Agreement Includes	
						☒ Yes ☐ No Master Unit	
						☒ Yes ☐ No Color Supplies	
						☒ Yes ☐ No Drum/Photo Conductor	
						☒ Yes ☐ No Imaging Units	
						☒ Yes ☐ No Parts/Labor	
						☒ Yes ☐ No Toner/Dispersant	
						☒ Yes ☐ No Developer	
						☒ Yes ☐ No Other	
						☒ New Account ☐ New Equipment	
						☐ Upgrade ☐ Remanufactured Equipment	
						☐ Additional Unit ☐ Used	
						☐ MAM ☐ Used	
						☐ Yes ☒ No MICR Toner	
Remarks:							

Signature: <u>Chris Shelton</u> Signatures on page 2.		Sales Rep: <u>CRB</u> Date: <u>10/05/18</u>	
Print Name: <u>Chris Shelton</u>		Sales Manager: <u>[Signature]</u> Date: <u>10/05/18</u>	
Title: <u>Director, ITEC</u> Date: <u>10/4/18</u>			



Minutes, City of Southaven, Southaven, Mississippi

COST PER COPY AGREEMENT TERMS AND CONDITIONS

This is a non-cancelable agreement

Page 2 of 2

Order # GOBN00

2. RENTAL AGREEMENT. You agree to rent the equipment described in this Cost per Copy agreement (collectively "Equipment"). This Agreement will begin on the commencement date listed in the Cost Per Copy Agreement (CPC). You agree to pay us any required Security Deposit when you sign this Agreement. Your CPC Payment consists of the Periodic Equipment Payment and the Periodic Supply Maintenance Payment. The Excess Charge Per Copy is the variable charge for maintenance services and supplies (as set forth in this Agreement) for copies in excess of Minimum Copy Requirement for the applicable period. Unless otherwise set forth in this Agreement, each CPC payment is due and payable monthly. The Minimum Monthly Payment is due whether or not you receive an invoice from us. Excess Charge Per Copy amounts are payable as invoiced by us following the end of each Billing Period. If in any period you make fewer copies than the Periodic Copy Requirement, you cannot carry over that amount to any other period.

You will provide us with accurate meter readings for each item of Equipment when and by such means as we request. YOU AGREE THAT WE MAY ESTIMATE THE NUMBER OF COPIES PRODUCED IF A METER READING IS NOT RECEIVED BY US WITHIN 3 DAYS OF THE DATE WE SPECIFY. IF AN ACTUAL METER READING IS RECEIVED WITHIN 60 DAYS OF THE BILLING DATE FOR THE EXCESS COPIES, AN ADJUSTMENT WILL BE MADE. NOTWITHSTANDING ANY ADJUSTMENT, YOU WILL NEVER PAY LESS THAN THE PERIODIC CPC PAYMENT. Single copy charges apply up to 8.5" x 14". For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at \$.0025 per scan. You will make all payments required under this Agreement to us at the address we may specify in writing. Unless a proper exemption certificate is provided applicable sales and use taxes will be added to the Payment.

You also agree to pay \$35.00 for each returned check. Restitutive endorsements or additional terms on checks you send to us will not reduce your obligations to us.

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4. TITLE RECORDING. We are the owner of and will hold title to the Equipment. You will keep the Equipment free of all liens and encumbrances.

5. USE. You shall use the Equipment in a careful and proper manner in conformance with manufacturer's specifications and all laws, ordinances and regulations in any way relating to the possession or use of the Equipment. Customer represents that these products are NOT acquired for personal, family, or household purposes.

7. ASSIGNMENT. You agree not to sell, assign, transfer or sublease the equipment or your interest in this Agreement. We may, without notifying you, sell, assign, or transfer this Agreement and our rights to the Equipment. The rights of the assignee will not be subject to any claim, defense or set-off that you may have against us.

8. LOSS OR DAMAGE. You are responsible for any loss, theft, destruction of, or damage to, the Equipment (collectively "Loss") from any cause at all, whether or not insured, until it is delivered to us at the end of this Agreement. You are required to make all CPC payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, at our option, you will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or (b) replace the Equipment with a new one of equal or greater value.

9. TAXES AND FEES. You agree to show the Equipment as "Leased Property" on all personal property tax returns. You will pay when due, either directly or to us upon our demand, all taxes, fines and penalties relating to this Agreement or the Equipment that are now or in the future assessed or levied by any state, local or government authority.

10. EQUIPMENT LOCATION; RETURN. You will keep and use the Equipment only at the Equipment Location shown in this Agreement. You may not move the Equipment without our prior written consent. You will provide adequate space and electrical services for the operation of the Equipment. You will not make any alterations, additions or replacements to the Equipment without our prior written consent. All alterations, additions or replacements will become part of the Equipment and our property at no cost or expense to us. Upon the expiration or earlier termination of this Agreement, you will deliver the Equipment to us, in good condition, full working order and in complete repair, except ordinary wear and tear. We will pick up the Equipment provided that the Equipment is in our servicing territory. If the Equipment is outside our servicing territory, you will crate, insure, and ship the Equipment, in good working condition, to us by means we designate, with all expenses to be prepaid by you. You will be responsible for any damage to the Equipment during shipping.

11. RENEWAL. Unless you give us at least 30 days written notice before the end of the initial term or any renewal term of this Agreement, this Agreement will automatically renew for an additional one year renewal term. During such renewal term(s) the CPC Payment will remain the same (subject to the annual adjustment provided in Section 2 above). We may cancel an automatic renewal term by sending you written notice 10 days prior to such renewal term.

12. YOUR REPRESENTATIONS. You state for our benefit that as of the date of this Agreement (a) you have the lawful power and authority to enter into this Agreement; (b) the individuals signing this Agreement have been duly authorized to do so on your behalf; (c) by entering into this Agreement you will not violate any law or other agreement to which you are a party; (d) you are not aware of anything that will have a material negative effect on your ability to satisfy your obligations under this Agreement; and (e) all financial information you have provided us is true and accurate and provides a good representation of your current financial condition.

13. YOUR PROMISES. In addition to the other provisions of this Agreement, you agree that during the term of this Agreement (a) you will promptly notify us in writing if you move your principal place of business, if you change the name of your business, or if there is a change in your ownership; (b) you will provide to us such financial information as we may reasonably request from time to time; and (c) you will take any action we reasonably request to protect our rights in the Equipment and to meet your obligation under this Agreement.

14. DEFAULT. You will be in default under this Agreement if any of the following events occur: (a) you fail to make any CPC payment or other sum when due; (b) you fail to comply with any other term or condition of this Agreement or any other agreement between us, or fail to perform any obligation imposed upon you relating to this Agreement or any such other agreement; (c) you become insolvent, you dissolve or are dissolved, you assign your assets for the benefit of your creditors, you sell, transfer or otherwise dispose of all or substantially all of your assets, or you enter (voluntarily or involuntarily) into any bankruptcy or reorganization proceeding; (d) without our prior written consent, you merge or consolidate with any other entity and you are not the survivor of such merger or consolidation; (e) any guarantor of this Agreement dies, does not perform its obligations under the guaranty, or becomes subject to one of the events listed in clause (c) above.

15. REMEDIES. In the event you default under this Agreement, as defined above, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under law: (a) cancel this Agreement without prior notice or warning to you; (b) file a lawsuit against you to collect all past due amounts AND ALL AMOUNTS THAT WILL BECOME DUE IN THE FUTURE DURING THE UNEXPIRED TERM, plus the "residual value" of the Equipment as determined by us in our sole but reasonable judgment, plus all other fees, charges or amounts that are then due, plus all of our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order (seizure) of the Equipment. In this event, you agree that, after the Equipment is repossessed, you will have no further rights in the Equipment, and you agree we may resell, re-lease or otherwise remarket the Equipment without notice to you. You agree (and you waive any rights that may provide to the contrary) that we will NOT be required to repossess, resell, re-lease or otherwise remarket the Equipment at any time, and that our failure to do so will not affect our other rights of collection and other rights under this Agreement or under law.

16. NOTICES. All of your written notices to us must be sent by certified mail or recognized overnight delivery service, postage prepaid, to us at our address stated in this Agreement. All of our notices to you may be sent first class mail, postage prepaid, to your address stated in this Agreement. At any time after this Agreement is signed, you or we may change an address by giving notice to the other of the change.

17. MISCELLANEOUS. This Agreement contains our entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. Once this agreement is signed by you, the agreement constitutes an OFFER to you, and will not be binding until ACCEPTED by us, as evidenced by the signature of the Corporate Officer. Any change in the terms and conditions of this Agreement must be in writing and signed by one of our Officers. You agree, however, that we are authorized, without notice to you, to supply missing information or correct obvious errors in this Agreement. If a court finds any provision of this Agreement to be unenforceable, the remaining terms of the Agreement shall remain in effect.

18. JURISDICTION. You and any Guarantor agree that this Agreement will be deemed fully executed and performed in the State of Mississippi and will be governed by the laws of Mississippi AND ANY GUARANTOR EXPRESSLY AGREES TO: (A) BE SUBJECT TO THE PERSONAL JURISDICTION OF THE STATE OF MISSISSIPPI AND (B) ACCEPT VENUE IN ANY FEDERAL OR STATE COURT IN MISSISSIPPI AND (C) WAIVE ANY RIGHT TO A TRIAL BY JURY.

19. INTERPRETATION. As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

20. Customer will be enrolled in the RJ Young online customer portal (ePASS). This online portal allows authorized users designated by customer to order supplies, place service calls, pay invoices, view bills and view account information online.

section 2 continued:

interest on payments which are not made within 45 days will accumulate interest at the maximum amount allowed by Mississippi law.

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A PENALTY AND IMPOSING ASSESSMENT OF THE SAME AGAINST PROPERTY

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, in order to provide notice of the City's liens on the property, the City Board previously resolved that the costs and penalties for the properties set forth in Exhibit A be collected, via liens; and

WHEREAS, as part of the liens, the Mayor and Board of Aldermen included a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen now deem and resolve that the clean-up cost and penalties previously filed as liens shall be collected as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The actual cost of the clean-up of properties listed in Exhibit A be converted from a lien and assessed to the property to be collected by the Tax Collector and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.

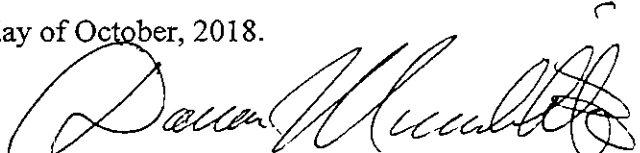
Minutes, City of Southaven, Southaven, Mississippi

3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

Following the reading of this Resolution, it was introduced by Alderman Kelly and seconded by Alderman Gallagher. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN	VOTED
Alderman William Brooks	ABSENT
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

RESOLVED AND DONE this 4th day of October, 2018.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

House Number	Street Name	Parcel ID #	Number of Mowings	Invoice Totals	Demolition	Fine Totals	Enrollment	Assessment Totals
357	ALEX COVE	1079301100005000	1	\$84.00		\$250.00	\$5.00	\$339.00
2188	ANSLEY PARK LANE NORTH	1075210400007900	2	\$932.00		\$500.00	\$10.00	\$1,442.00
8206	CEDARBROOK	1086240900012100	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
893	CHARTER OAK	1074190300023400	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
526	CHRISTYBROOK	1086240700041700	3	\$252.00		\$750.00	\$15.00	\$1,017.00
710	CLARINGTON	1079300200153600	2	\$168.00		\$500.00	\$10.00	\$678.00
861	GREAT OAKS DRIVE	2081010100013300	3	\$252.00		\$750.00	\$15.00	\$1,017.00
965	GREAT OAKS DRIVE	2081010100014000	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
8348	OLD FORGE	1074190600100600	3	\$252.00		\$750.00	\$15.00	\$1,017.00
680	THORNWOOD	1074190400059900	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
7772	WALNUT HILL POINT	1079300200162800	1	\$84.00		\$250.00	\$5.00	\$339.00
1122	WARWICK	1079321000007500	4	\$420.00		\$1,000.00	\$20.00	\$1,440.00
5820	WESTMINISTER	2081010100012000	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
8082	WHITEBROOK	1086241000025900	1	\$84.00		\$250.00	\$5.00	\$339.00
7730	WOODRIDGE DRIVE WEST	1078282000004300	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
292	WOODSMOKE	1079302100006700	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
PARCEL		1074190000000700	2	\$828.00		\$500.00	\$10.00	\$1,338.00
PARCEL		1074190700111000	2	\$168.00		\$500.00	\$10.00	\$678.00
PARCEL		1074190000000200	2	\$752.00		\$500.00	\$10.00	\$1,262.00
PARCEL		1074192400000300	2	\$446.00		\$500.00	\$10.00	\$956.00
PARCEL		1074192400000400	2	\$446.00		\$500.00	\$10.00	\$956.00
PARCEL		1074192400000500	2	\$446.00		\$500.00	\$10.00	\$956.00
PARCEL		1074192400000600	2	\$446.00		\$500.00	\$10.00	\$956.00
PARCEL		1075211000011500	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
PARCEL		1078280000000813	1	\$570.00		\$250.00	\$5.00	\$825.00
PARCEL		1078281300019100	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
PARCEL		1078282000000400	3	\$252.00		\$750.00	\$15.00	\$1,017.00
PARCEL		1078282000000500	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
PARCEL		1078340000001400	1	\$775.00		\$250.00	\$5.00	\$1,030.00
PARCEL		1079310800000713	2	\$978.00		\$500.00	\$10.00	\$1,488.00
PARCEL		2072032400055701	1	\$408.00		\$250.00	\$5.00	\$663.00
PARCEL		2072040000000909	1	\$364.00		\$250.00	\$5.00	\$619.00
PARCEL		2072090000000800	1	\$676.00		\$250.00	\$5.00	\$931.00
PARCEL		2072090300014100	1	\$832.00		\$250.00	\$5.00	\$1,087.00

Minutes, City of Southaven, Southaven, Mississippi

PARCEL	2075160000000103	1	\$1,691.00	\$250.00	\$5.00	\$1,946.00
PARCEL	2081011000035300	2	\$814.00	\$500.00	\$10.00	\$1,324.00
			\$16,780.00	\$22,000.00	\$440.00	\$39,220.00

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF CITY OF SOUTHAVEN SETTING FORTH CITY OF SOUTHAVEN POLICE UNMARKED VEHICLES PURSUANT TO MISSISSIPPI CODE SECTION 25-1-87

WHEREAS, pursuant to Mississippi Code Section 21-21-3, the City of Southaven ("City") employs employ, regulates, and supports a sufficient police force; and

WHEREAS, the City's support of the police force includes providing vehicles for use by the police to assist with maintaining order and peace, which, includes, but is not limited to conducting official criminal investigations; and

WHEREAS, it has been recommend to the City Board by the City Police, pursuant to Mississippi Code Section 25-1-87 that certain City Police vehicles, attached hereto as Exhibit A, should be unmarked as identifying marks would hinder official criminal investigations regarding the illegal use of narcotics; and

WHEREAS, the City Governing Authorities defer to the City Chief of Police as the chief law enforcement officer of the City and his control over police officers and how investigations will proceed; and

NOW, THEREFORE, BE IT RESOLVED by the City Mayor and Board of Aldermen of as follows, to wit:

1. The City Governing Authorities hereby authorize the use of the unmarked City Police vehicles, attached hereto as Exhibit A, as the identifying marks would hinder official criminal investigations regarding the illegal use of narcotics.

2. The Mayor, Police Chief, City Administrator, City Clerk, and/or their designee(s) are authorized to take any and all action to effectuate the intent of this Resolution and the City Clerk shall furnish the State Department of Audit with a certified copy of this Resolution.

Following the reading of the foregoing resolution, Alderman Payne made the motion to adopt the Resolution and Alderman Hoots seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman William Brooks	voted: ABSENT
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 4th day of October, 2018.



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Exhibit A

Unit #3166 2018 Ford Explorer
1FM5K8AR7JGC34006

LT. FENNELL

Unit #3167 2018 Ford Explorer
1FM5K8ARXJGC35229

NICK YORK

Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE OF CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, Andrea Mullen, City Clerk for the City of Southaven, Mississippi do hereby certify that this is a true and correct copy of the Resolution setting forth City of Southaven Police unmarked vehicles pursuant to Mississippi Code Section 25-1-87 that was adopted at the Special Called Board Meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi on the 4th, day of October 2018 and is on file in the City Clerk's Office at 8710 Northwest Drive, Southaven, Mississippi.

This the 5th day of October, 2018


Andrea Mullen, City Clerk



Mississippi Office of the State Auditor
Attention: Scott Rhodes
Property Audit Director
501 North West Street,
Suite 801, Woolfolk Building
Jackson, MS 39201

mailed 10-05-18
amm

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

2420 Dickens Place Dr

2394 Dickens Place Dr

2366 Dickens Place Dr

2238 Dickens Place Dr

2298 Dickens Place Dr

2192 Dickens Place Dr

2170 Dickens Place Dr

Parcel 2072090600035800

4208 Markston Dr

Parcel 2705161100049601

74 Pepperbrook CV

8179 Elm Cv

to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Thursday, October 4, 2018, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Thursday, October 4, 2018, to voice objection or to offer a defense.

Minutes, City of Southaven, Southaven, Mississippi

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

2420 Dickens Place Dr
2394 Dickens Place Dr
2366 Dickens Place Dr
2238 Dickens Place Dr
2298 Dickens Place Dr
2192 Dickens Place Dr
2170 Dickens Place Dr
Parcel 2072090600035800
4208 Markston Dr
Parcel 2705161100049601
74 Pepperbrook CV
8179 Elm Cv

is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

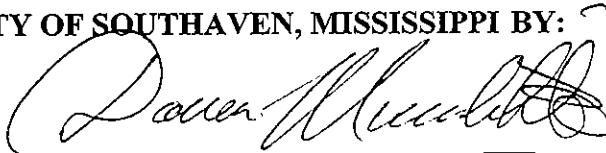
Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Alderman Kelly. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN	VOTED
Alderman William Brooks	ABSENT
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

Minutes, City of Southaven, Southaven, Mississippi

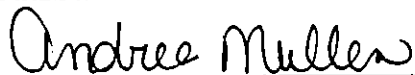
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 4th day of October, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI BY:



DARREN MUSSELWHITE
MAYOR

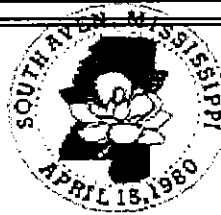
ATTEST:



ANDREA MULLEN
CITY CLERK
(S E A L)



Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap October 2, 2018

General Fund		881,016.68
Balance Sheet	124.00	
Mayor Admin	80.57	
Board of Aldermen	-	
Arts And Cultural Affairs	1,470.00	
Court	6,170.04	
Finance & Administration	564.11	
Information Technology	43,210.45	
City Clerk	1,913.09	
Operations Department	-	
Planning & Engineering	4,134.01	
Police	295,536.65	
Fire	47,377.36	
Fire Prevention	613.99	
EMS	40,596.67	
Public Works	19,814.56	
Streets	8,934.17	
Parks	40,256.88	
Park Tournaments	57,263.25	
Code Enforcement	1,538.59	
City Fuel	-	
Expense Accounts	124,775.77	
Administrative Expenses	22,624.00	
Litigation	-	
Liability Insurance	133,523.63	
Professional Dues	30,494.89	
Bond Funded CAP Proj		12,013.36
Tourist & Convention		150.00
Debt Service		6,598.70
Utility Fund		358,441.65
Sanitation Fund		8,303.94
Payroll Fund		446,362.68
DOCKET TOTAL		1,712,887.01

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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0010-000-000-00-212705- 032271 DC REBEL BASEBALL INVOICE:	5-8-2018	GENERAL FUND 309319 FULL DESC: REISSUE- DID NOT RECEIVE 3 GAME GURANTEE	2018 12 INV A	124.00 C-FY2018		REISSUE- DID NOT RE
ACCOUNT TOTAL				124.00		
ORG 0010 TOTAL				124.00		

0010-100-111-00-626900- 007507 DESOTO COUNTY ECONOM 114 INVOICE: 114		MAYOR ADMIN DEPARTMENT TRAVEL & TRAINING 308686 FULL DESC: MAYOR-3RD OTR LUNCHEON	2018 12 INV A	25.00 C-FY2018		MAYOR-3RD OTR LUNCH
ACCOUNT TOTAL				25.00		
ORG 111 TOTAL				25.00		

0010-400-120-00-622100- 00525 GORDON LUCIA INVOICE: 1162018 00525 GORDON LUCIA INVOICE: 1172018	1162018 1172018	ARTS AND CULTURAL AFFAIRS PROFESSIONAL FEES 308711 FULL DESC: YOGA/ TAI-CHI 308710 FULL DESC: YOGA /TAI-CHI	2018 12 INV A 2018 12 INV A	330.00 C-FY2018 330.00 C-FY2018		YOGA/ TAI-CHI YOGA /TAI-CHI
ACCOUNT TOTAL				660.00		

013370 CAIN, MARY INVOICE: 33	33	308563 FULL DESC: LINE DANCE CLASSES	2018 12 INV A	120.00 C-FY2018		LINE DANCE CLASSES
017200 SMITH JOYCE W INVOICE: 9142018	9142018	308562 FULL DESC: YOGA CLASSES	2018 12 INV A	60.00 C-FY2018		YOGA CLASSES
018134 FORRESTER SHERRY INVOICE: 52518	52518	308586 FULL DESC: ART CLASSES	2018 12 INV A	630.00 C-FY2018		ART CLASSES
ACCOUNT TOTAL				1,470.00		
ORG 120 TOTAL				1,470.00		

COURT DEPARTMENT
COURT BOND REFUND
309329
FULL DESC: REISSUE-CASH BOND REFUND 2018 12 INV A | 250.00 C-FY2018 | | REISSUE-CASH BOND R |

027689 RANDOLPH KAYLINA INVOICE:	1-02-18	309330 FULL DESC: REISSUE-CASH BOND REFUND	2018 12 INV A	150.00 C-FY2018		REISSUE-CASH BOND R
029002 DOBSON WILLIAM INVOICE:	9-14-18	308570 FULL DESC: CASH BOND REFUND	2018 12 INV A	150.00 C-FY2018		CASH BOND REFUND

Minutes, City of Southaven, Southaven, Mississippi



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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	CASH BOND REFUND				
029004 JAYAH FATHIMA	9-14-18	308572	CASH BOND REFUND	2018 12 INV A	400.00 C-FY2018		CASH BOND REFUND
INVOICE:		FULL DESC:					
029007 WARREN DOUGLAS	9-18-18	308742	CASH BOND REFUND	2018 12 INV A	250.00 C-FY2018		CASH BOND REFUND
INVOICE:		FULL DESC:					
029009 TYLER REO CLAUDIO	9-19-18	308739	CASH BOND REFUND	2018 12 INV A	295.00 C-FY2018		CASH BOND REFUND
INVOICE:		FULL DESC:					
029011 WILKERSON GARRETT	9-19-18	308737	CASH BOND REFUND	2018 12 INV A	400.00 C-FY2018		CASH BOND REFUND
INVOICE:		FULL DESC:					
029012 BLACK JULIUS DARRELL	9-19-18	308736	CASH BOND REFUND	2018 12 INV A	350.00 C-FY2018		CASH BOND REFUND
INVOICE:		FULL DESC:					
029017 PAGE VINCENT B	9-19-18	308743	CASH BOND REFUND	2018 12 INV A	250.00 C-FY2018		CASH BOND REFUND
INVOICE:		FULL DESC:					
029111 JONES THERESA J	9-26-18	309594	CASH BOND REFUND	2018 12 INV A	15.75 C-FY2018		CASH BOND REFUND
INVOICE:		FULL DESC:					
029113 WALKER TODD	9-26-18	309597	CASH BOND REFUND	2018 12 INV A	470.00 C-FY2018		CASH BOND REFUND
INVOICE:		FULL DESC:					
		ACCOUNT TOTAL			3,149.75		
0010-100-125-00-621501-			COURT FINES				
024253 AMERICAN MUNICIPAL S	39448	308578	COLLECTION FEES AUGUST 2018	2018 12 INV A	448.99 C-FY2018		COLLECTION FEES AU
INVOICE:		FULL DESC:					
		ACCOUNT TOTAL			448.99		
0010-100-125-00-621503-			RESTITUTION EXPENSE				
029008 PRICE VANESSA	9-19-18	308741	SPECIAL PUBLIC DEFENDER SEPTEMBER 19, 2018	2018 12 INV A	200.00 C-FY2018		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:					
029010 LAW OFFICE	9-19-18	308738	SPECIAL PUBLIC DEFENDER SEPTEMBER 19, 2018	2018 12 INV A	200.00 C-FY2018		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:					
		ACCOUNT TOTAL			400.00		
0010-100-125-00-621505-			COURT SUPPLIES				
006685 DEX IMAGING	AR3658712	308492	COURTROOM COPIERS	2018 12 INV A	30.94 C-FY2018		COURTROOM COPIERS
INVOICE:		FULL DESC:					
006685 DEX IMAGING	AR3658715	308493	COURT OFFICE COPIER	2018 12 INV A	234.82 C-FY2018		COURT OFFICE COPIER
INVOICE:		FULL DESC:					
		ACCOUNT TOTAL			265.76		
		ACCOUNT TOTAL			265.76		

Minutes, City of Southaven, Southaven, Mississippi



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YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

001-100-125-00-622100- PROFESSIONAL SERVICES
014230 THOMSON REUTERS-WEST 838743874 308571 2018 12 INV A 762.00 C-FY2018 MS RULES OF COURT
INVOICE: 838743874 FULL DESC: MS RULES OF COURT

01257 ODOM JEFF 308699 2018 12 INV A 200.00 C-FY2018 SPECIAL P-DEFENDER-
INVOICE: FULL DESC: SPECIAL P-DEFENDER-BEN MURPHY HAD CONFLICT ON CASE
01211 HAYES LAW FIRM PLLC 308698 2018 12 INV A 62.40 C-FY2018 REIMB. FOR TRANSCRI
INVOICE: FULL DESC: REIMB. FOR TRANSCRIPT OF COUNTY COURT HEARING

014341 M HADEN LAWYER 308701 2018 12 INV A 200.00 C-FY2018 SPECIAL P-DEFENDER-
INVOICE: FULL DESC: SPECIAL P-DEFENDER-BEN MURPHY HAD CONFLICT ON CASE
017664 SMITH AMANDA 308494 2018 12 INV A 200.00 C-FY2018 SPECIAL JUDGE - 9/1
INVOICE: FULL DESC: SPECIAL JUDGE - 9/14/18

017862 CRAWFORD, MICHELLE 309596 2018 12 INV A 200.00 C-FY2018 SPECIAL PROSECUTOR
INVOICE: FULL DESC: SPECIAL PROSECUTOR - SEPT. 26, 2018 (1/2)
019112 HUYNH MINKHANQ 309595 2018 12 INV A 50.00 C-FY2018 TRANSLATING SERVICE
INVOICE: FULL DESC: TRANSLATING SERVICES FOR XUANLAN THI LAM

001-100-145-00-626900- DEPARTMENT OF FINANCE & ADMIN
011339 CREDIT CARD CENTER 309336 2018 12 INV A 458.54 C-FY2018 BANCORSOUTH CREDIT
INVOICE: FULL DESC: BANCORSOUTH CREDIT CARD

001-100-150-00-610500- INFORMATION TECHNOLOGY
010342 DELL MARKETING LP 10266600219 309430 2018 12 INV A 3,004.28 C-FY2018 SERVER ADAPTER & SO
INVOICE: 10266600219 FULL DESC: SERVER ADAPTER & SOFTWARE LICENSE
010342 DELL MARKETING LP 10267668948 309429 2018 12 INV A 6,652.32 C-FY2018 DELL MONITORS FOR D
INVOICE: 10267668948 FULL DESC: DELL MONITORS FOR DISPATCH WOR

010739 CDM GOVERNMENT INC 309433 2018 12 INV A 9,656.60
INVOICE: 309433 FULL DESC: MONITORS FOR DISPATCH
010739 CDM GOVERNMENT INC PFC1981 309432 2018 12 INV A 3,450.00 C-FY2018 MONITORS FOR DISPA
INVOICE: FULL DESC: BATTERY BACK-UPS
010739 CDM GOVERNMENT INC PHS7940 309431 2018 12 INV A 2,250.00 C-FY2018 BATTERY BACK-UPS
INVOICE: FULL DESC: IT SUPPLIES

010739 CDM GOVERNMENT INC PDK2582 309433 2018 12 INV A 34.96 C-FY2018 IT SUPPLIES
INVOICE: 309433 FULL DESC: IT SUPPLIES

010739 CDM GOVERNMENT INC PFC1981 309432 2018 12 INV A 3,450.00 C-FY2018 MONITORS FOR DISPA
INVOICE: FULL DESC: BATTERY BACK-UPS
010739 CDM GOVERNMENT INC PHS7940 309431 2018 12 INV A 2,250.00 C-FY2018 BATTERY BACK-UPS
INVOICE: FULL DESC: IT SUPPLIES

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE:		FULL DESC:	IT SUPPLIES FOR FD				
001102 SOUTHAVEN SUPPLY	345978	309426			5,924.92		
INVOICE: 345978		FULL DESC:	WALL PLATE	2018 12 INV A	.89 C-FY2018		WALL PLATE
001102 SOUTHAVEN SUPPLY	346024	309443			.99 C-FY2018		WALL OUTLET
INVOICE: 346024		FULL DESC:	WALL OUTLET	2018 12 INV A			
007600 OFFICE DEPOT	2229100133	309444			1.88		
INVOICE: 2229100133		FULL DESC:	ITEC SUPPLIES	2018 12 INV A	184.65 C-FY2018		ITEC SUPPLIES
024507 MONOPRICE INC	18024020	309442			13.73 C-FY2018		ADAPTERS
INVOICE: 18024020		FULL DESC:	ADAPTERS	2018 12 INV A			ADAPTERS
024507 MONOPRICE INC	18043024	309440			48.55 C-FY2018		ADAPTERS
INVOICE: 18043024		FULL DESC:	ADAPTERS	2018 12 INV A			ADAPTERS
024507 MONOPRICE INC	18049777	309441			133.63 C-FY2018		ADAPTERS
INVOICE: 18049777		FULL DESC:	ADAPTERS	2018 12 INV A			
0010-100-150-00-612500-					195.91		
006877 TACTGEAR INC	81618	309438			15,963.96		
INVOICE: 81618		FULL DESC:	IT UNIFORMS	2018 12 INV A			IT UNIFORMS
021916 MIDSOUTH SOLUTIONS	167816	309435			161.00 C-FY2018		K WHITE ALLOTMENT
INVOICE: 167816		FULL DESC:	K WHITE ALLOTMENT	2018 12 INV A			
0010-100-150-00-614000-					461.75		
006919 FUELMAN	NP54239003	309436			61.70 C-FY2018		IT FUEL
INVOICE:		FULL DESC:	GASOLINE/OIL	2018 12 INV A			
006919 FUELMAN	NP54270406	309437			158.10 C-FY2018		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL	2018 12 INV A			
0010-100-150-00-626900-					219.80		
004791 NEW HORIZONS	INV-455559-B 309439	18000216 2018 12 INV A			219.80		
INVOICE:		FULL DESC:	TRAVEL & TRAINING	14,000.00 C-FY2018			35 DAYS OF TECHNICA
005730 PROFESSIONAL DISPATCH 2018-9-20-1	309428				150.00 C-FY2018		DISPATCH TRAINING
INVOICE:		FULL DESC:	DISPATCH TRAINING	2018 12 INV A			
028719 DISPATCHING AND TRAI 1415	309427				600.00 C-FY2018		DISPATCH TRAINING

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

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YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 1415
FULL DESC: DISPATCH TRAINING
ACCOUNT TOTAL 14,750.00
ORG 150 TOTAL 31,395.51

155
0010-100-155-00-610400-
005044 LOWE'S HOME CENTERS, 10-15-18
INVOICE: CITY CLERK OFFICE SUPPLIES
FULL DESC: 2018 12 INV A
309637 LOWE'S CREDIT .00 C-FY2018
00731 TYLER BUSINESS FORMS 19798
INVOICE: 308866 2018 12 INV A
FULL DESC: RENEWAL FORMS FOR BUSINESS LICENSE 136.32 C-FY2018

0010-100-155-00-622100-
005044 LOWE'S HOME CENTERS, 10-15-18
INVOICE: 309637 PROFESSIONAL SERVICES
FULL DESC: 2018 12 INV A
LOWE'S CREDIT -142.29 C-FY2018

0010-100-155-00-625700-
018342 GREAT AMERICA FINANC 23359454
INVOICE: 309588 TELEPHONE & POSTAGE
FULL DESC: 2018 12 INV A
SEPT. 2018 POSTAGE METER 169.00 C-FY2018

0010-100-155-00-626100-
00185 DESOTO TIMES-TRIBUNE 300122926
INVOICE: 308864 ADVERTISING
FULL DESC: 2018 12 INV A
BUDGET RES. ADVERTISEMENT 805.46 C-FY2018

180
0010-100-180-00-620800-
008935 NORTH MS TREE SERVIC 1264
INVOICE: 308868 PLANNING / ENGINEERING DEPT
FULL DESC: URBAN FORESTRY
TREE REMOVED DEAD/ CITY HALL 1,800.00 C-FY2018

0010-100-180-00-626900-
002500 KERR ROBERT
INVOICE: 309445 TRAVEL & TRAINING
FULL DESC: 2018 12 INV A
LEADERSHIP TRAINING & DIVERSITY SEPT21-23 150.00 C-FY2018

ORG 180 TOTAL 1,950.00
ACCOUNT TOTAL 150.00
LEADERSHIP TRAINING

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET C-FY2018

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
POLICE DEPARTMENT							
OFFICE SUPPLIES							
0010-200-211-00-610400-							
007600 OFFICE DEPOT	194610191001	309515	FILE SORTER, 2 HOLE PUNCH, CLASP ENV.	2018 12 INV A			88.74 C-FY2018
INVOICE: 194610191001							
019739 STAPLES ADVANTAGE	8051215713	309548	DVD - R	2018 12 INV A			117.45 C-FY2018
INVOICE: 8051215713							
ACCOUNT TOTAL							
							206.19
MATERIALS							
0010-200-211-00-611000-							
000597 SIRCHIE FINGER PRINT	364723	309563	VICTIM SEXUAL ASSAULT KIT	2018 12 INV A			99.75 C-FY2018
INVOICE: 364723							
001102 SOUTHAVEN SUPPLY	340719	309613	SWAT KEYS	2018 12 INV A			8.95 C-FY2018
INVOICE: 340719							
ACCOUNT TOTAL							
							108.70
MAINTENANCE VEHICLES							
0010-200-211-00-611300-							
000474 GLEN'S GARAGE	91418	309499	3140 - TOW	2018 12 INV A			50.00 C-FY2018
INVOICE: 91418							
000474 GLEN'S GARAGE	91518	309498	201800044339	2018 12 INV A			50.00 C-FY2018
INVOICE: 91518							
ACCOUNT TOTAL							
							100.00
000611 SIGNS & STUFF	96613	309540	3104 - STRIPES, FLAGS, SOUTHAVEN	2018 12 INV A			165.00 C-FY2018
INVOICE: 96613							
000650 G & W DIESEL SERVICE	345326	309542	2018 12 INV A				125.00 C-FY2018
INVOICE: 345326							
000650 G & W DIESEL SERVICE	345591	309562	3133 - REMOVE EQUIP.	2018 12 INV A			1,466.64 C-FY2018
INVOICE: 345591							
ACCOUNT TOTAL							
							1,591.64
000836 COUNTRY FORD INC	6055774	309535	3140 - O/C	2018 12 INV A			50.05 C-FY2018
INVOICE: 6055774							
000840 MAGNOLIA TIRE CO	99652	309549	#201800044339 STOP STICK VICTIM	2018 12 INV A			150.00 C-FY2018
INVOICE: 99652							
000887 JIMMY GRAY CHEVROLET	350775	309560	2018 12 INV A				325.27 C-FY2018
INVOICE: 350775							
000949 INTEGRATED COMMUNICA	16364	309502	3122 - REPLACED COOLING FAN	2018 12 INV A			1,668.00 C-FY2018
INVOICE: 16364							
000979 SOUTHAVEN CAR CARE	28140	309505	2018 12 INV A				346.79 C-FY2018
INVOICE: 28140							
ACCOUNT TOTAL							
							3090-DIAG. BATTERY INSTALL

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YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

010979 SOUTHAVEN CAR CARE	28142	309506	2018 12 INV A	95.00 C-FY2018	3046- CHARGING SYST
INVOICE: 28142		FULL DESC: 3046- CHARGING SYSTEM DIAGN			
010979 SOUTHAVEN CAR CARE	28292	309543	2018 12 INV A	1,098.34 C-FY2018	3132 - ALTERNATOR
INVOICE: 28292		FULL DESC: 3132 - ALTERNATOR			
010979 SOUTHAVEN CAR CARE	28371	309528	2018 12 INV A	295.90 C-FY2018	3082 - BLOWER MOTOR
INVOICE: 28371		FULL DESC: 3082 - BLOWER MOTOR			
010979 SOUTHAVEN CAR CARE	28373	309530	2018 12 INV A	297.96 C-FY2018	3031 - BLOWER MOTOR
INVOICE: 28373		FULL DESC: 3031 - BLOWER MOTOR			
010979 SOUTHAVEN CAR CARE	28376	309520	2018 12 INV A	647.45 C-FY2018	3140 - ENGINE CONTR
INVOICE: 28376		FULL DESC: 3140 - ENGINE CONTROL MOD & DIAG.			
010979 SOUTHAVEN CAR CARE	28399	309521	2018 12 INV A	275.82 C-FY2018	3090 - BULB, CONN
INVOICE: 28399		FULL DESC: 3090 - BULB, CONNECTOR & CLEAN DEBRIS			
010979 SOUTHAVEN CAR CARE	28406	309529	2018 12 INV A	539.72 C-FY2018	3030 - AC CONDENSER
INVOICE: 28406		FULL DESC: 3030 - AC CONDENSER			

3,596.98

011102 SOUTHAVEN SUPPLY	345359	309495	2018 12 INV A	5.99 C-FY2018	KEYS FOR EAST/TRAIL
INVOICE: 345359		FULL DESC: 309495 KEYS FOR EAST/TRAILER REPAIR			
011114 UNION AUTO PARTS	1260637	309504	2018 12 INV A	111.96 C-FY2018	BATTERY
INVOICE: 1260637		FULL DESC: 309504 BATTERY			
011114 UNION AUTO PARTS	1263682	309511	2018 12 INV A	41.16 C-FY2018	BULBS/STOCK
INVOICE: 1263682		FULL DESC: 309511 BULBS/STOCK			
011114 UNION AUTO PARTS	1263703	309508	2018 12 INV A	39.98 C-FY2018	4194-BRAKE LINING
INVOICE: 1263703		FULL DESC: 4194-BRAKE LINING			
011114 UNION AUTO PARTS	1264605	309509	2018 12 INV A	39.98 C-FY2018	3128-BRAKE LINING
INVOICE: 1264605		FULL DESC: 3128-BRAKE LINING			
011114 UNION AUTO PARTS	1264927	309510	2018 12 INV A	42.99 C-FY2018	3118-BRAKE PAD SET
INVOICE: 1264927		FULL DESC: 3118-BRAKE PAD SET			
011114 UNION AUTO PARTS	1265795	309507	2018 12 INV A	119.54 C-FY2018	3090- BATTERY
INVOICE: 1265795		FULL DESC: 3090- BATTERY			
011114 UNION AUTO PARTS	1288738	309523	2018 12 INV A	168.54 C-FY2018	3121 - BRAKE PAD &
INVOICE: 1288738		FULL DESC: 3121 - BRAKE PAD & ROTORS			
011114 UNION AUTO PARTS	1289780	309524	2018 12 INV A	193.05 C-FY2018	3145 - ARM ASSY - F
INVOICE: 1289780		FULL DESC: 3145 - ARM ASSY - FRONT SUSPENSION			
011114 UNION AUTO PARTS	1291121	309527	2018 12 INV A	103.96 C-FY2018	3032 - BATTERY
INVOICE: 1291121		FULL DESC: 3032 - BATTERY			
011114 UNION AUTO PARTS	1291130	309526	2018 12 INV A	103.96 C-FY2018	3014 - BATTERY
INVOICE: 1291130		FULL DESC: 3014 - BATTERY			
011114 UNION AUTO PARTS	1291132	309525	2018 12 INV A	103.96 C-FY2018	3062 - BATTERY
INVOICE: 1291132		FULL DESC: 3062 - BATTERY			
011114 UNION AUTO PARTS	1291176	309522	2018 12 INV A	43.30 C-FY2018	STOCK - BULBS
INVOICE: 1291176		FULL DESC: 309522 STOCK - BULBS			
011114 UNION AUTO PARTS	1293141	309555	2018 12 INV A	98.08 C-FY2018	BATTERY
INVOICE: 1293141		FULL DESC: 309555 BATTERY			

1,210.46

011662 IDEAL TIRE SALES 490621 309476 3136-MT/BL 2018 12 INV A 18.00 C-FY2018 3136-MT/BL

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 490723		FULL DESC: 3070- MT/BAL					
001962 IDEAL TIRE SALES	490774	FULL DESC: 309477		2018 12 INV A	10.00 C-FY2018		3130- BRAKE INSPECT
INVOICE: 490774		FULL DESC: 3130- BRAKE INSPECTION					
001962 IDEAL TIRE SALES	490787	FULL DESC: 309480		2018 12 INV A	15.00 C-FY2018		3135-FLAT REPAIR
INVOICE: 490787		FULL DESC: 3135-FLAT REPAIR					
001962 IDEAL TIRE SALES	490788	FULL DESC: 309479		2018 12 INV A	18.00 C-FY2018		3153-FLAT REPAIR
INVOICE: 490788		FULL DESC: 3153-FLAT REPAIR					
001962 IDEAL TIRE SALES	490790	FULL DESC: 309482		2018 12 INV A	40.00 C-FY2018		3131- MT/BAL
INVOICE: 490790		FULL DESC: 3131- MT/BAL					
001962 IDEAL TIRE SALES	490795	FULL DESC: 309483		2018 12 INV A	24.00 C-FY2018		3121 - MT/BAL BOLT
INVOICE: 490795		FULL DESC: 3121 - MT/BAL BOLT					
001962 IDEAL TIRE SALES	490817	FULL DESC: 309478		2018 12 INV A	108.00 C-FY2018		LOOSE SPARES-MT/BAL
INVOICE: 490817		FULL DESC: LOOSE SPARES-MT/BAL/STEMS					
001962 IDEAL TIRE SALES	490841	FULL DESC: 309484		2018 12 INV A	70.00 C-FY2018		3121- FRONT BRAKE S
INVOICE: 490841		FULL DESC: 3121- FRONT BRAKE SVC					
001962 IDEAL TIRE SALES	490856	FULL DESC: 309486		2018 12 INV A	18.00 C-FY2018		3145- FLAT REPAIR
INVOICE: 490856		FULL DESC: 3145- FLAT REPAIR					
001962 IDEAL TIRE SALES	490858	FULL DESC: 309487		2018 12 INV A	20.00 C-FY2018		3105-CHECK SUSPENS
INVOICE: 490858		FULL DESC: 3105-CHECK SUSPENSION					
001962 IDEAL TIRE SALES	490863	FULL DESC: 309485		2018 12 INV A	229.95 C-FY2018		3145- LOWER CONTROL
INVOICE: 490863		FULL DESC: 3145- LOWER CONTROL ARMS/ALIGNMENT					
001962 IDEAL TIRE SALES	490893	FULL DESC: 309489		2018 12 INV A	255.00 C-FY2018		TIRE RACK FOR SALLY
INVOICE: 490893		FULL DESC: TIRE RACK FOR SALLY PORT					
001962 IDEAL TIRE SALES	490926	FULL DESC: 309488		2018 12 INV A	149.90 C-FY2018		201800044339-SS VIC
INVOICE: 490926		FULL DESC: 201800044339-SS VICTIM					
001962 IDEAL TIRE SALES	490991	FULL DESC: 309494		2018 12 INV A	17.00 C-FY2018		3003-FLAT REPAIR MT
INVOICE: 490991		FULL DESC: 3003-FLAT REPAIR MT/BAL					
001962 IDEAL TIRE SALES	491073	FULL DESC: 309493		2018 12 INV A	170.00 C-FY2018		3052-BRAKE SVC/ROTA
INVOICE: 491073		FULL DESC: 3052-BRAKE SVC/ROTATION					
001962 IDEAL TIRE SALES	491096	FULL DESC: 309491		2018 12 INV A	15.00 C-FY2018		3145- FLAT REPAIR
INVOICE: 491096		FULL DESC: 3145- FLAT REPAIR					
001962 IDEAL TIRE SALES	491100	FULL DESC: 309492		2018 12 INV A	100.00 C-FY2018		3095- MT/BAL/REAR B
INVOICE: 491100		FULL DESC: 3095- MT/BAL/REAR BRAKE JOB					
					1,317.85		
05044 LOWE'S HOME CENTERS, 10-15-18		FULL DESC: 309637		2018 12 INV A	37.92 C-FY2018		LOWE'S CREDIT
INVOICE:		FULL DESC: LOWE'S CREDIT					
10919 TRACTOR SUPPLY CREDIT 645443		FULL DESC: 309599		2018 12 INV A	9.99 C-FY2018		LUG WRENCH
INVOICE: 645443		FULL DESC: LUG WRENCH					
11610 SOUTHERN THUNDER	318916	FULL DESC: 309547		2018 12 INV A	165.81 C-FY2018		04 HD - CR ENG. LIG
INVOICE: 318916		FULL DESC: 04 HD - CR ENG. LIGHT					
119700 CHOICE TOWING	46477	FULL DESC: 309544		2018 12 INV A	50.00 C-FY2018		3000 - TOW
INVOICE: 46477		FULL DESC: 3000 - TOW					
22896 VALVOLINE LLC	113127050065	FULL DESC: 309570		2018 12 INV A	42.48 C-FY2018		3122 - O/C
INVOICE: 113127050065		FULL DESC: 3122 - O/C					
22896 VALVOLINE LLC	113129050065	FULL DESC: 309571		2018 12 INV A	42.48 C-FY2018		3117 - O/C
INVOICE: 113129050065		FULL DESC: 3117 - O/C					

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02896 VALVOLINE LLC	INVOICE: 113177050065	FULL DESC: 309572	3111 - O/C	2018 12	INV A		40.36 C-FY2018		3111 - O/C
02896 VALVOLINE LLC	INVOICE: 114043050065	FULL DESC: 309577	3094 - O/C	2018 12	INV A		41.89 C-FY2018		3094 - O/C
02896 VALVOLINE LLC	INVOICE: 114156050065	FULL DESC: 309576	3135 - O/C	2018 12	INV A		48.42 C-FY2018		3135 - O/C
02896 VALVOLINE LLC	INVOICE: 114398050065	FULL DESC: 309573	3159 - O/C	2018 12	INV A		41.89 C-FY2018		3159 - O/C
02896 VALVOLINE LLC	INVOICE: 114540050065	FULL DESC: 309564	4195 - O/C	2018 12	INV A		42.48 C-FY2018		4195 - O/C
02896 VALVOLINE LLC	INVOICE: 114549050065	FULL DESC: 309566	3106 - O/C	2018 12	INV A		41.89 C-FY2018		3106 - O/C
02896 VALVOLINE LLC	INVOICE: 124347050069	FULL DESC: 309578	3132 - O/C	2018 12	INV A		40.78 C-FY2018		3132 - O/C
02896 VALVOLINE LLC	INVOICE: 124452050069	FULL DESC: 309574	4191 - O/C	2018 12	INV A		40.78 C-FY2018		4191 - O/C
02896 VALVOLINE LLC	INVOICE: 124528050069	FULL DESC: 309579	4194 - O/C	2018 12	INV A		40.78 C-FY2018		4194 - O/C
02896 VALVOLINE LLC	INVOICE: 124655050069	FULL DESC: 309569	4190 - O/C	2018 12	INV A		40.78 C-FY2018		4190 - O/C
02896 VALVOLINE LLC	INVOICE: 124685050069	FULL DESC: 309565	3131 - O/C	2018 12	INV A		40.78 C-FY2018		3131 - O/C
02896 VALVOLINE LLC	INVOICE: 124692050069	FULL DESC: 309567	3126 - O/C	2018 12	INV A		40.36 C-FY2018		3126 - O/C
02896 VALVOLINE LLC	INVOICE: 124727050069	FULL DESC: 309568	3110 - O/C	2018 12	INV A		40.36 C-FY2018		3110 - O/C
							626.51		
024433 COLLISION CENTRE SOUT	INVOICE: 2317	FULL DESC: 309519	3104 - REMOVE DECALS	2018 12	INV A		98.00 C-FY2018		3104 - REMOVE DECAL
028718 TIREHUB LLC	INVOICE: 1582579	FULL DESC: 309551	REFUND ON 2 BAD TAHOE TIRES FROM INV #4531783	2018 12	CRM A		-274.06 C-FY2018		REFUND ON 2 BAD TAHO
028718 TIREHUB LLC	INVOICE: 4107250	FULL DESC: 309552	TIRES	2018 12	INV A		965.26 C-FY2018		TIRES
028718 TIREHUB LLC	INVOICE: 4159821	FULL DESC: 309553	TIRES	2018 12	INV A		1,652.26 C-FY2018		TIRES
028718 TIREHUB LLC	INVOICE: 4531783	FULL DESC: 309550	TIRES	2018 12	INV A		915.66 C-FY2018		TIRES
028718 TIREHUB LLC	INVOICE: 4642856	FULL DESC: 309554	TIRES	2018 12	INV A		403.98 C-FY2018		TIRES
028718 TIREHUB LLC	INVOICE: 4675167	FULL DESC: 309545	TIRES	2018 12	INV A		870.76 C-FY2018		TIRES

ACCOUNT TOTAL

4,533.86

15,703.33

MAINTENANCE EQUIPMENT & BUILD
2018 12 INV A

WEST - WASP SPRAY,

00102 SOUTHAVEN SUPPLY

344279

309541

WEST - WASP SPRAY

22.76 C-FY2018

WEST - WASP SPRAY,

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001102 SOUTHAVEN SUPPLY	344848	309497	2018 12 INV A			WEST-MAILBOX HARWAR
	INVOICE: 344848		FULL DESC:	WEST-MAILBOX HARWARE			
	001102 SOUTHAVEN SUPPLY	345154	309496	2018 12 INV A			DRILL BIT /NUTS/BOL
	INVOICE: 345154		FULL DESC:	DRILL BIT /NUTS/BOLTS			
							32.29
	005044 LOWE'S HOME CENTERS, 10-15-18		309637	2018 12 INV A			LOWE'S CREDIT
	INVOICE:		FULL DESC:	LOWE'S CREDIT			
							27.49 C-FY2018
							59.78
							ACCOUNT TOTAL
	00-200-211-00-614000-						
	006919 FUELMAN	NP54198692	309500	FUEL & OIL,			
	INVOICE:		FULL DESC:	2018 12 INV A			FUEL FOR SPD
	006919 FUELMAN	NP54238609	309514	FUEL FOR SPD			
	INVOICE:		FULL DESC:	2018 12 INV A			FUEL FOR SPD
							5,842.65 C-FY2018
							5,423.30 C-FY2018
							11,265.95
							ACCOUNT TOTAL
							11,265.95
	00-200-211-00-615500-						
	000964 DESOTO COUNTY SHERIF 9-24-2018		309279	JAIL FEES			
	INVOICE:		FULL DESC:	2018 12 INV A			INMATE HOUSING FOR
	000964 DESOTO COUNTY SHERIF 9242018		309280	INMATE HOUSING FOR MONTH AUG. 2018			
	INVOICE: 9242018		FULL DESC:	2018 12 INV A			INMATE MEDICAL/PHAR
				INMATE MEDICAL/PHARMACY FOR AUGUST 2018			
							1,709.78 C-FY2018
							19,594.78
							ACCOUNT TOTAL
							19,594.78
	00-200-211-00-622100-						
	001390 DPS CRIME LAB	90070785	309557	PROFESSIONAL SERVICES			
	INVOICE: 90070785		FULL DESC:	2018 12 INV A			SEPT18 - ANALYTICAL
				SEPT18 - ANALYTICAL FEES			
							2,400.00 C-FY2018
							410.53 C-FY2018
	006685 DEX IMAGING	AR3658716	309536	2018 12 INV A			MP7549 - SID
	INVOICE:		FULL DESC:	MP7549 - SID			
	006685 DEX IMAGING	AR3658722	309537	2018 12 INV A			MP7393 - RECORDS
	INVOICE:		FULL DESC:	MP7393 - RECORDS			
	006685 DEX IMAGING	AR3658723	309538	2018 12 INV A			MP6419 & MP6427 INV
	INVOICE:		FULL DESC:	2018 12 INV A			
	006685 DEX IMAGING	AR3658724	309539	MP6419 & MP6427 INV. & DISPATCH			
	INVOICE:		FULL DESC:	2018 12 INV A			5.60 C-FY2018
	006685 DEX IMAGING	AR3662028	309533	A4738-EAST PRECINCT			6.64 C-FY2018
	INVOICE:		FULL DESC:	2018 12 INV A			MP7313-BOOKING #2 B
	006685 DEX IMAGING	AR3662029	309534	MP7313-BOOKING #2 BACKUP			
	INVOICE:		FULL DESC:	2018 12 INV A			MP6695 - P.R.
	006685 DEX IMAGING	AR3662029	309534	MP6695 - P.R.			
	INVOICE:		FULL DESC:	2018 12 INV A			14.97 C-FY2018
	006685 DEX IMAGING	AR3662029	309534	MP6695 - P.R.			
	INVOICE:		FULL DESC:	2018 12 INV A			57.42 C-FY2018
	006685 DEX IMAGING	AR3662029	309534	MP6695 - P.R.			P1201 & P1015-1018
	INVOICE:		FULL DESC:	2018 12 INV A			
							1,042.45

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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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018276 CLIFORD T FREEMAN	2018082301	309516	2018 12 INV A	200.00 C-FY2018		PRE-EMP POLY - JENK
INVOICE: 2018082301		FULL DESC:				

020449 FINAL TOUCH SECURITY 53219		309501	2018 12 INV A	360.00 C-FY2018		EVIDENCE ROOM
INVOICE: 53219		FULL DESC:				

021625 AMERICAN TESTING LLC 4672		309558	2018 12 INV A	95.00 C-FY2018		BA DRAW - C. WALDRO
INVOICE: 4672		FULL DESC:				

023616 MISSISSIPPI AUTO CAR 180221746		309561	2018 12 INV A	875.00 C-FY2018		FLEET DELIVERY
INVOICE: 180221746		FULL DESC:				

ACCOUNT TOTAL 4,972.45

001D-200-211-00-625700-			TELEPHONE & POSTAGE			
001338 PURCHASE POWER	91318-SPD	309575	2018 12 INV A	320.82 C-FY2018		PSTG MACHINE REFILL
INVOICE:		FULL DESC:				

ACCOUNT TOTAL 320.82

001D-200-211-00-626102-			PUBLIC RELATIONS			
000424 A 2 Z ADVERTISING	48460	309532	2018 12 INV A	265.00 C-FY2018		CRAYONS
INVOICE: 48460		FULL DESC:				

000424 A 2 Z ADVERTISING	48461	309531	2018 12 INV A	516.86 C-FY2018		SLING BAGS
INVOICE: 48461		FULL DESC:				

000424 A 2 Z ADVERTISING	48462	309518	2018 12 INV A	1,045.85 C-FY2018		SHAKER BOTTLES
INVOICE: 48462		FULL DESC:				

000424 A 2 Z ADVERTISING	48493	309559	2018 12 INV A	773.55 C-FY2018		LANYARDS
INVOICE: 48493		FULL DESC:				

000424 A 2 Z ADVERTISING	48494	309490	2018 12 INV A	624.86 C-FY2018		VIP PONCHOS
INVOICE: 48494		FULL DESC:				

000424 A 2 Z ADVERTISING	48495	309517	2018 12 INV A	475.77 C-FY2018		LANYARD PONCHO
INVOICE: 48495		FULL DESC:				

3,701.89

ACCOUNT TOTAL 3,701.89

001D-200-211-00-626900-			TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	9-18-2018	309336	2018 12 INV A	473.37 C-FY2018		BANCORSOUTH CREDIT
INVOICE:		FULL DESC:				

014006 YOAKUM BRETT	9-14-18	309466	2018 12 INV A	246.00 C-FY2018		NC /OAK GROVE TECH/
INVOICE:		FULL DESC:				

015310 ELLIS JONATHAN	9-14-18	309464	2018 12 INV A	328.95 C-FY2018		NC /OAK TECH -EXPLO
INVOICE:		FULL DESC:				

025897 JOINER CHASE	9-12-18	309600	2018 12 INV A	287.00 C-FY2018		K9 OLYMPICS AUG. 19
INVOICE:		FULL DESC:				

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
	ORG 211	TOTAL	284,283.12			
250						
0010-200-290-00-610100-	FIRE DEPARTMENT					
001361 SAM'S CLUB DIRECT	CLEANING SUPPLIES	2018 12 INV A	316.40	C-FY2018		SAM'S CLUB DIRECT 9
INVOICE:	FULL DESC:	SAM'S CLUB DIRECT 9/20/18				
	ACCOUNT TOTAL		316.40			
0010-200-290-00-611000-	MATERIALS	2018 12 INV A	959.51	C-FY2018		RESCUE 42 STRUT JAC
000529 NAFECO	RESCUE 42 STRUT JACK					
INVOICE:	947382	FULL DESC:				
000650 G & W DIESEL SERVICE	TRIPP LITE INVERTOR FOR EQUAD 2	2018 12 INV A	164.99	C-FY2018		TRIPP LITE INVERTOR
INVOICE:	345676	FULL DESC:				
001102 SOUTHAVEN SUPPLY	MATERIALS FOR TRAINING CENTER	2018 12 INV A	13.78	C-FY2018		MATERIALS FOR TRAIN
INVOICE:	345320	FULL DESC:				
0011361 SAM'S CLUB DIRECT	SAM'S CLUB DIRECT 9/20/18	2018 12 INV A	124.04	C-FY2018		SAM'S CLUB DIRECT 9
INVOICE:	9-20-2018	FULL DESC:				
0015044 LOWE'S HOME CENTERS,	LOWE'S CREDIT	2018 12 INV A	435.20	C-FY2018		LOWE'S CREDIT
INVOICE:	10-15-18	FULL DESC:				
0016685 DEX IMAGING	COPY FEES FOR STATION #3	2018 12 INV A	9.21	C-FY2018		COPY FEES FOR STATI
INVOICE:	AR3658708	FULL DESC:				
0016685 DEX IMAGING	COPY FEES FOR ADMIN	2018 12 INV A	68.79	C-FY2018		COPY FEES FOR ADMIN
INVOICE:	AR3658709	FULL DESC:				
	ACCOUNT TOTAL		78.00			
0017304 O'REILLYS AUTO PARTS	WHEEL COVER/ CONSOLE FLT#6001	2018 12 INV A	27.98	C-FY2018		WHEEL COVER/ CONSOLE
INVOICE:	1791-460931	FULL DESC:				
0012138 CARRROT-TOP INDUSTRIE	SUPER SCRAPE GRIP MATS	2018 12 INV A	719.18	C-FY2018		SUPER SCRAPE GRIP M
INVOICE:	40112500	FULL DESC:				
0019739 STAPLES ADVANTAGE	TONER FOR STATION 2	2018 12 INV A	169.48	C-FY2018		TONER FOR STATION 2
INVOICE:	3388642409	FULL DESC:				
0018888 ALL HANDS FIRE EQUIP	GROVES DRY KWIK COAT HANGERS -	2018 12 INV A	5,995.96	C-FY2018		GROVES DRY KWIK COA
INVOICE:	INV12149	FULL DESC:				
	ACCOUNT TOTAL		8,688.12			
001-200-290-00-611300-	MAINTENANCE VEHICLES	2018 12 INV A	40.00	C-FY2018		FLAT TIRE REPAIR EN
000883 AMERICAN TIRE REPAIR	FLAT TIRE REPAIR ENGINE 5 FLT #1004					
INVOICE:	137830	FULL DESC:				
002352 DEPARTMENT OF REVENUE	TAG & MAIL FEE 2018	2018 12 INV A	12.00	C-FY2018		TAG & MAIL FEE 2018
INVOICE:	9-20-18	FULL DESC:				

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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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INVOICE: 73861	FULL DESC: MED WASTE STATION #3	2018 12 INV A	110.00 C-FY2018			MED WASTE STATION #
023066 MEDSAFE WASTE LLC	73862	FULL DESC: MED WASTE STATION #1				
INVOICE: 73862			440.00			

ACCOUNT TOTAL 2,447.50

010-200-290-00-626900-	TRAVEL & TRAINING	2018 12 INV A	600.00 C-FY2018			FIRE SERVICE INSTRU
000958 MS STATE FIRE ACADEM 26476	INVOICE: 26476	FIRE SERVICE INSTRUCTOR / R. RIDINGER				FIRE INSPECTOR I -
000958 MS STATE FIRE ACADEM 26504	INVOICE: 26504	2018 12 INV A	885.00 C-FY2018			SMOKE DIVER BASKETT
000958 MS STATE FIRE ACADEM 26537	INVOICE: 26537	FULL DESC: SMOKE DIVER BASKETT	420.00 C-FY2018			FIRE OFFICER VANSTO
000958 MS STATE FIRE ACADEM 26583	INVOICE: 26583	2018 12 INV A	615.00 C-FY2018			ENGINE CO. OPS. - PA
000958 MS STATE FIRE ACADEM 26749	INVOICE: 26749	FULL DESC: ENGINE CO. OPS. - PARRISH	360.00 C-FY2018			
			2,880.00			

013449 SPROUSE RALIEGH	9-20-18	309457	2018 12 INV A	290.00 C-FY2018		FIRE INSPECTOR 1031
INVOICE:		FULL DESC: FIRE INSPECTOR 1031-I MSFA				
018370 POUNDERS JASON	8-30-18	308522	2018 12 INV A	290.00 C-FY2018		DRIVER OP, MSFA
INVOICE:		FULL DESC: DRIVER OP, MSFA				
027869 VOLNER GRANT	8-16-18	308887	2018 12 INV A	145.00 C-FY2018		FOOD - 8/12-8/16
INVOICE:		FULL DESC: FOOD - 8/12-8/16				
027869 VOLNER GRANT	8-23-18	308888	2018 12 INV A	145.00 C-FY2018		FOOD - 8/19-8/23
INVOICE:		FULL DESC: FOOD - 8/19-8/23				
			290.00			

ACCOUNT TOTAL 3,750.00

010-200-290-00-630400-	MACHINERY & EQUIPMENT	2018 12 INV A	50.00 C-FY2018			RECHARGE EXTIGUISHE
000021 A-1 FIRE PROTECTION	52899	FULL DESC: RECHARGE EXTIGUISHER STATION 2				
INVOICE: 52899						

000529 NAFECO	946125	308649	2018 12 INV A	1,236.81 C-FY2018		EQUIPMENT FOR ENGIN
INVOICE: 946125		FULL DESC: EQUIPMENT FOR ENGINE 5				

000701 SUNBELT FIRE APPARAT 313466	308654	2018 12 INV A	1,022.95 C-FY2018			POWER HAWK AUTO CRI
INVOICE: 313466		FULL DESC: POWER HAWK AUTO CRIB				

000715 THOMPSON MACHINERY	W0310072621	308646	2018 12 INV A	962.49 C-FY2018		REPLACE BATTERIES F
INVOICE:		FULL DESC: REPLACE BATTERIES FOR STATION 2 GENERATOR				

000836 COUNTRY FORD INC	3468	308715	2018 12 INV A	310.90 C-FY2018		CHASSIS DIFFERENCE

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YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

003157 STRUCTURAL TECHNOLOG 12088 308549 2018 12 INV A 2,735.45 C-FY2018 ANNUAL AERIAL LADDER

INVOICE: 12088 FULL DESC: ANNUAL AERIAL LADDER GROUND LADDER TESTING
012131 THE FIRE STORE 1887372 308541 2018 12 INV A 1,583.93 C-FY2018 RADIO CASES WITH ST

INVOICE: 1887372 FULL DESC: RADIO CASES WITH STRAPS
020832 EMERGENCY EQUIPMENT 437250 308651 2018 12 INV A 2,427.19 C-FY2018 REPAIRS TO LADDER O

INVOICE: 437250 FULL DESC: REPAIRS TO LADDER ON ENGINE 2 & STATION 2
ACCOUNT TOTAL 10,329.72
ORG 290 TOTAL 34,869.58

0010-200-295-00-611000- FIRE PREVENTION MATERIALS
019739 STAPLES ADVANTAGE 3388642406 308535 2018 12 INV A 74.73 C-FY2018 INK FOR 293 PRINTER

INVOICE: 3388642406 FULL DESC: INK FOR 293 PRINTER FLASH DRIVES/HIGH LIGHTERS
019739 STAPLES ADVANTAGE 3388642407 308538 2018 12 INV A 28.38 C-FY2018 50PK CR-R SPINDLE F

INVOICE: 3388642407 FULL DESC: 50PK CR-R SPINDLE FOR 293 & 292
019739 STAPLES ADVANTAGE 3388642408 308539 2018 12 INV A 103.89 C-FY2018 GREEN ACCEPT TAGS F

INVOICE: 3388642408 FULL DESC: GREEN ACCEPT TAGS FOR FIRE INSPECTION
019739 STAPLES ADVANTAGE 3388642410 308540 2018 12 INV A 27.99 C-FY2018 NEW MOUSE FOR 249

INVOICE: 3388642410 FULL DESC: NEW MOUSE FOR 249
ACCOUNT TOTAL 234.99
ORG 295 TOTAL 234.99

0010-200-295-00-626900- TRAVEL & TRAINING
001339 CREDIT CARD CENTER 9-18-2018 309336 2018 12 INV A 215.00 C-FY2018 BANCORSOUTH CREDIT

INVOICE: FULL DESC: BANCORSOUTH CREDIT CARD
ACCOUNT TOTAL 215.00
ORG 295 TOTAL 449.99

0010-200-297-00-610701- EMS

000335 MOORE MEDICAL CORP 70022902 308666 2018 12 INV A 1,299.71 C-FY2018 MEDICAL SUPPLIES

INVOICE: 70022902 FULL DESC: MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP 70030984 308662 2018 12 INV A 294.00 C-FY2018 MEDICAL SUPPLIES

INVOICE: 70030984 FULL DESC: MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP 70036186 309453 2018 12 INV A 230.63 C-FY2018 MEDICAL SUPPLIES

INVOICE: 70036186 FULL DESC: MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP 70036440 309452 2018 12 INV A 345.59 C-FY2018 MEDICAL SUPPLIES

INVOICE: 70036440 FULL DESC: MEDICAL SUPPLIES
000611 SIGNS & STUFF 96626 308652 2018 12 INV A 39.00 C-FY2018 CUSTOM STICKERS FOR

INVOICE: 96626 FULL DESC: CUSTOM STICKERS FOR BACKBOARDS

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
015430 ZOLL MEDICAL CORPORA	2742240	308668	10) RESQPOD ITD MEDICAL SUPPLIES	2018 12 INV A	989.00 C-FY2018		10) RESQPOD ITD MED
INVOICE: 2742240		FULL DESC:					
016050 HENRY SCHEIN INC	56976318	308659	MEDICAL SUPPLIES	2018 12 INV A	24.38 C-FY2018		MEDICAL SUPPLIES
INVOICE: 56976318		FULL DESC:					
016050 HENRY SCHEIN INC	57230634	308805	IV START KITS MEDICAL SUPPLIES	2018 12 INV A	332.50 C-FY2018		IV START KITS MEDIC
INVOICE: 57230634		FULL DESC:					
027445 LINDE GAS NORTH AMER	59235013	308644	MEDICAL SUPPLIES OXYGEN	2018 12 INV A	19.45 C-FY2018		MEDICAL SUPPLIES OX
INVOICE: 59235013		FULL DESC:					
027445 LINDE GAS NORTH AMER	59267367	309448	MEDICAL SUPPLIES -OXYGEN	2018 12 INV A	68.85 C-FY2018		MEDICAL SUPPLIES -O
INVOICE: 59267367		FULL DESC:					
0010-200-297-00-611300-			ACCOUNT TOTAL		88.30		
000650 G & W DIESEL SERVICE	344897	308567	MOTOR VEH REPAIRS/MAINT	2018 12 INV A	79.00 C-FY2018		WINDOW TINT FOR 601
INVOICE: 344897		FULL DESC:					
000887 JIMMY GRAY CHEVROLET	350670	308645	2 RECALLS PERFORMED & OIL/TIRE ROTATION FLT. 5007	2018 12 INV A	62.54 C-FY2018		2 RECALLS PERFORMED
INVOICE: 350670		FULL DESC:					
0010-200-297-00-612200-			ACCOUNT TOTAL		141.54		
000469 TRI-STAR COMPANIES,	TC10751	308658	MAINTENANCE EQUIPMENT & BUILD	2018 12 INV A	4,933.32 C-FY2018		REPLACE 2 FURNANCES
INVOICE: TC10751		FULL DESC:					
000469 TRI-STAR COMPANIES,	TC11535	308647	REPLACE 2 FURNANCES AND COILS @ STATION 1	2018 12 INV A	185.00 C-FY2018		REPAIR CALI A/C @ S
INVOICE: TC11535		FULL DESC:					
000615 PAYNES LOCKSMITH SER	8332	308534	REPAIR CALI A/C @ STATION 4	2018 12 INV A	5,118.32		
INVOICE: 8332		FULL DESC:					
011334 WHITEFIELD	59773	308648	REPLACE BATTERY PACK TO LOCK ON SUPPLY DOOR 3RD FL.	2018 12 INV A	146.20 C-FY2018		REPLACE BATTERY PAC
INVOICE: 59773		FULL DESC:					
025675 PRIORITY EMERGENCY V	91718	308810	INSTALLED 2 NEW LED WALL PACKS @ STATION 4	2018 12 INV A	516.56 C-FY2018		INSTALLED 2 NEW LED
INVOICE: 91718		FULL DESC:					
0010-200-297-00-620901-			FLUSH PULL LATCH FOR UNIT 3	2018 12 INV A	44.54 C-FY2018		FLUSH PULL LATCH FO
019311 CREDIT BUREAU SYSTEM	3074000220	308564	ACCOUNT TOTAL		5,825.62		
INVOICE: 3074000220		FULL DESC:					
0010-200-297-00-620901-			BILLING SERVICES	2018 12 INV A	668.48 C-FY2018		EMS COLLECTION FEES
019311 CREDIT BUREAU SYSTEM	3074000220	308564	2018 12 INV A				
INVOICE: 3074000220		FULL DESC:					
0010-200-297-00-620901-			EMS COLLECTION FEES AUGUST 2018				
019311 CREDIT BUREAU SYSTEM	3074000220	308564					
INVOICE: 3074000220		FULL DESC:					

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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
025890 BAKER DOROTHY INVOICE:	855-SHF	308734	2018 12 INV A	90.15 C-FY2018		EMS BILLING REFUND
026934 MONTGOMERY CAROLYN INVOICE:	529-SHF	309328	2018 12 INV A	971.79 C-FY2018		REISSUE-EMS BILLING
027959 HOLCOMB, KAREN INVOICE:	1934-SHF	309327	2018 12 INV A	141.87 C-FY2018		REISSUE-EMS BILLING
029013 DILLARD WYNONA INVOICE:	734-SHF	308735	2018 12 INV A	20.16 C-FY2018		EMS BILLING REFUND
029014 COLLINS PAUL W INVOICE:	145-SHF	308733	2018 12 INV A	145.18 C-FY2018		EMS BILLING REFUND
029016 DAVIS GAY INVOICE:	1309-SHF	308732	2018 12 INV A	50.00 C-FY2018		EMS BILLING REFUND
ACCOUNT TOTAL				2,087.63		
000-200-297-00-626900-						
000958 MS STATE FIRE ACADEM INVOICE: 26610		308890	2018 12 INV A	1,280.00 C-FY2018		FIRE INVESTIGATOR-
000958 MS STATE FIRE ACADEM INVOICE: 26632		308891	2018 12 INV A	600.00 C-FY2018		FIRE SERVICE INSTRU
000958 MS STATE FIRE ACADEM INVOICE: 26668		308892	2018 12 INV A	365.00 C-FY2018		FF INTERVENTION RES
000958 MS STATE FIRE ACADEM INVOICE: 26692		309451	2018 12 INV A	1,800.00 C-FY2018		FIRE SVCS INSTRUCTO
000958 MS STATE FIRE ACADEM INVOICE: 26733		309449	2018 12 INV A	2,025.00 C-FY2018		DRIVER/OPERATOR PUM
				6,070.00		
001153 NORTHWEST MS COMMUNI INVOICE: 111008		308525	2018 12 INV A	1,500.00 C-FY2018		PARAMEDIC TUITION/T
001153 NORTHWEST MS COMMUNI INVOICE: 254610		308524	2018 12 INV A	1,500.00 C-FY2018		PARAMEDIC TUITION/
001153 NORTHWEST MS COMMUNI INVOICE: 283296		308529	2018 12 INV A	1,000.00 C-FY2018		EMT TUITION/P. COKE
001153 NORTHWEST MS COMMUNI INVOICE: 305064		308526	2018 12 INV A	1,210.00 C-FY2018		EMT TUITION/P. BOYD
001153 NORTHWEST MS COMMUNI INVOICE: 308086		308527	2018 12 INV A	1,210.00 C-FY2018		EMT TUITION/R. TAYL
001153 NORTHWEST MS COMMUNI INVOICE: 308158		308528	2018 12 INV A	1,210.00 C-FY2018		EMT TUITION/G. ROME
				7,630.00		EMT TUITION/R. SHAW
001339 CREDIT CARD CENTER INVOICE:		309336	2018 12 INV A	2,085.58 C-FY2018		
						BANCORSOUTH CREDIT

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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/ER TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
012746 SMITH KEVIN	9-13-18	308521	2018 12 INV A	164.00 C-FY2018		2018 CONF. MS EMERG
INVOICE:		FULL DESC:	2018 CONF. MS EMERGENCY MEDICAL SERVICES EVENT			
012829 COAHOMA COMMUNITY CO 130132		308642	2018 12 INV A	2,989.00 C-FY2018		EMT TUITION FOR H.
INVOICE: 130132		FULL DESC:	EMT TUITION FOR H. RYBOLT			
		ACCOUNT TOTAL		18,938.58		
0011-200-297-00-630400-						
010021 A-1 FIRE PROTECTION 53007		308679	2018 12 INV A	50.00 C-FY2018		FIRE EXTINGUISHER S
INVOICE: 53007		FULL DESC:	FIRE EXTINGUISHER SERVICE UNIT 3			
010669 CAMPER CITY USA INC 424471		308884	2018 12 INV A	1,640.00 C-FY2018		SEAT COVERS FOR VEH
INVOICE: 424471		FULL DESC:	SEAT COVERS FOR VEHICLES			
015430 ZOLL MEDICAL CORPORA 2746040		309222	2018 12 INV A	2,304.00 C-FY2018		EQUIPMENT
INVOICE: 2746040		FULL DESC:	EQUIPMENT			
016050 HENRY SCHEIN INC 57240699		308808	2018 12 INV A	886.48 C-FY2018		MEDICAL EQUIPMENT
INVOICE: 57240699		FULL DESC:	MEDICAL EQUIPMENT			
016050 HENRY SCHEIN INC 57240700		308809	2018 12 INV A	486.30 C-FY2018		HALD CHEST SEALS
INVOICE: 57240700		FULL DESC:	HALD CHEST SEALS			
016050 HENRY SCHEIN INC 57240738		308807	2018 12 INV A	955.99 C-FY2018		TEMPORAL SCANNERS
INVOICE: 57240738		FULL DESC:	TEMPORAL SCANNERS			
		ACCOUNT TOTAL		2,328.77		
010832 EMERGENCY EQUIPMENT 437137		308543	2018 12 INV A	647.65 C-FY2018		7) UCR SUNGPACKS
INVOICE: 437137		FULL DESC:	7) UCR SUNGPACKS			
011908 STRYKER 2490836M		308806	2018 12 INV A	384.93 C-FY2018		BOLSTER MATTRESS
INVOICE:		FULL DESC:	BOLSTER MATTRESS			
017573 TELEFLEX MEDICAL INC 9500536898		309455	2018 12 INV A	1,665.50 C-FY2018		2) AIRTRAQ WIFI CAM
INVOICE: 9500536898		FULL DESC:	2) AIRTRAQ WIFI CAMERAS			
017573 TELEFLEX MEDICAL INC 9500536901		309456	2018 12 INV A	407.71 C-FY2018		3) AIRTRAQ SP REGUL.
INVOICE: 9500536901		FULL DESC:	3) AIRTRAQ SP REGULAR SIZE			
017573 TELEFLEX MEDICAL INC 9500540019		309454	2018 12 INV A	244.63 C-FY2018		3) AIRTRAQ SP SMALL
INVOICE: 9500540019		FULL DESC:	3) AIRTRAQ SP SMALL			
		ACCOUNT TOTAL		2,317.84		
		ORG 297 TOTAL		40,309.67		
0011-300-311-00-611000-						
010759 LEHMAN ROBERTS CO 55935		308498	2018 12 INV A	277.51 C-FY2018		MATERIAL
INVOICE: 55935		FULL DESC:	MATERIAL			
010759 LEHMAN ROBERTS CO 55960		308500	2018 12 INV A	560.69 C-FY2018		MATERIAL
INVOICE: 55960		FULL DESC:	MATERIAL			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
00759 LEHMAN ROBERTS CO INVOICE: 56038 00759 LEHMAN ROBERTS CO INVOICE: 56228 00759 LEHMAN ROBERTS CO INVOICE: 56309	2018 12 INV A 2018 12 INV A 2018 12 INV A	56038 56228 56309	FULL DESC: 308499 MAT. FULL DESC: 309314 MATERIALS FULL DESC: 309586 MATERIALS	839.33 C-FY2018 286.35 C-FY2018 198.38 C-FY2018			MAT. MATERIALS MATERIALS
00102 SOUTHAVEN SUPPLY INVOICE: 345844	2018 12 INV A	345844	FULL DESC: 309293 MATERIALS	795.93 C-FY2018			MATERIALS
00130 G & C SUPPLY CO INVOICE: 6709497 00130 G & C SUPPLY CO INVOICE: 6709752 00130 G & C SUPPLY CO INVOICE: 6709763 00130 G & C SUPPLY CO INVOICE: 6709763 00130 G & C SUPPLY CO INVOICE: 6710106	2018 12 INV A 2018 12 INV A 2018 12 INV A 2018 12 INV A 2018 12 INV A 2018 12 INV A	6709497 6709752 6709763 6709763 6710106	FULL DESC: 308496 STREET SIGNS FULL DESC: 308706 STREET SIGNS FULL DESC: 308705 STREET SIGNS FULL DESC: 308704 STREET SIGNS	863.00 C-FY2018 118.50 C-FY2018 33.90 C-FY2018 237.00 C-FY2018			STREET SIGNS STREET SIGNS STREET SIGNS STREET SIGNS
013444 UNIVAR INVOICE: BH583793 013444 UNIVAR INVOICE: BH583794	2018 12 INV A 2018 12 INV A	BH583793 BH583794	FULL DESC: 308703 MATERIALS - VECTOR CONTROL FULL DESC: 308702 MATERIALS - VECTOR CONTROL	1,682.00 C-FY2018 1,230.00 C-FY2018			MATERIALS - VECTOR MATERIALS - VECTOR
0010-300-311-00-611300- 00440 SUNRISE BUILDERS SUP 1809-502498 INVOICE: 308859 00691 NORTH MISSISSIPPI TI 61052 INVOICE: 61052	MAINTENANCE VEHICLES 2018 12 INV A 2018 12 INV A	308859 308501	FULL DESC: 308859 MAT FOR SHOP FULL DESC: 308501 MAT. FOR SHOP	42.60 C-FY2018 462.20 C-FY2018			MAT FOR SHOP MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-380717 INVOICE: 308858 007304 O'REILLYS AUTO PARTS 1257-380811 INVOICE: 308506 007304 O'REILLYS AUTO PARTS 1257-380812 INVOICE: 308503 007304 O'REILLYS AUTO PARTS 1257-380882 INVOICE: 308505 007304 O'REILLYS AUTO PARTS 1257-380983 INVOICE: 308504 007304 O'REILLYS AUTO PARTS 1257-381583 INVOICE: 308854 007304 O'REILLYS AUTO PARTS 1257-381655 INVOICE: 308856	2018 12 CRM A 2018 12 INV A 2018 12 INV A 2018 12 INV A 2018 12 INV A 2018 12 INV A 2018 12 INV A 2018 12 INV A	-156.47 C-FY2018 17.98 C-FY2018 89.90 C-FY2018 177.81 C-FY2018 20.30 C-FY2018 384.22 C-FY2018 82.22 C-FY2018	MAT FOR SHOP (CREDIT) MAT. FOR SHOP MAT. FOR SHOP MAT. FOR SHOP MAT. FOR SHOP MAT. FOR SHOP MAT. FOR SHOP				MAT FOR SHOP (CREDIT) MAT. FOR SHOP MAT. FOR SHOP MAT. FOR SHOP MAT. FOR SHOP MAT. FOR SHOP MAT. FOR SHOP
ACCOUNT TOTAL					7,122.59		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 007304 O'REILLYS AUTO PARTS 1257-381695	FULL DESC: MAT. FOR SHOP			2018 12 INV A	12.52 C-FY2018		MAT. FOR SHOP
INVOICE: 007304 O'REILLYS AUTO PARTS 1257-381700	FULL DESC: MAT. FOR SHOP			2018 12 INV A	10.38 C-FY2018		MAT. FOR SHOP
INVOICE: 007304 O'REILLYS AUTO PARTS 1257-381772	FULL DESC: MAT. FOR SHOP			2018 12 INV A	16.15 C-FY2018		MAT. FOR SHOP
INVOICE: 007304 O'REILLYS AUTO PARTS 1257-382523	FULL DESC: MAT. FOR SHOP			2018 12 INV A	279.76 C-FY2018		MAT. FOR SHOP
INVOICE: 007304 O'REILLYS AUTO PARTS 1791-459968	FULL DESC: MAT. FOR SHOP			2018 12 INV A	94.53 C-FY2018		MAT. FOR SHOP
INVOICE: 013491 GATEWAY TIRE	FULL DESC: MAT. FOR SHOP (TIRE BALANCE)			2018 12 INV A	50.00 C-FY2018		MAT. FOR SHOP (TIRE
INVOICE: 016923 TURNER REPAIR	FULL DESC: MAT. FOR SHOP (TRANS REPAIR) VIN#7VA25539			2018 12 INV A	4,832.76 C-FY2018		MAT. FOR SHOP (TRANS
INVOICE: 016923 TURNER REPAIR	FULL DESC: MAT. FOR SHOP			2018 12 INV A	238.05 C-FY2018		MAT. FOR SHOP/
INVOICE: 028718 TIREHUB LLC	FULL DESC: MAT. FOR SHOP (4 GOODYEAR WRANGLER DURATRAC TIRES)			2018 12 INV A	771.24 C-FY2018		MAT. FOR SHOP (4 GO
INVOICE: 028718 TIREHUB LLC	FULL DESC: MAT. FOR SHOP (4 GOODYEAR WRANGLER DURATRAC TIRES)			2018 12 INV A	771.24 C-FY2018		MAT. FOR SHOP (4 GO
INVOICE: 006480 A ONE JANITORIAL	FULL DESC: REISSUE-MATERIAL SFOR SHOP			2018 12 INV A	999.90 C-FY2018		REISSUE-MATERIAL SF
INVOICE: 008718 TIREHUB LLC	FULL DESC: MAT. FOR SHOP (4 GOODYEAR WRANGLER DURATRAC TIRES)			2018 12 INV A	771.24 C-FY2018		MAT. FOR SHOP (4 GO
INVOICE: 0010-300-311-00-612200-	MAINTENANCE EQUIPMENT & BUILD			2018 12 INV A	22.00 C-FY2018		MAT./EQUIP FOR PW
INVOICE: 000669 CAMPER CITY USA INC	FULL DESC: MAT./EQUIP FOR PW			2018 12 INV A	139.00 C-FY2018		MAT./EQUIP/ FOR PW
INVOICE: 000669 CAMPER CITY USA INC	FULL DESC: MAT./EQUIP/ FOR PW			2018 12 INV A	139.00 C-FY2018		MAT./EQUIP/ FOR PW
INVOICE: 0010-300-311-00-612500-	UNIFORMS			2018 12 INV A	158.13 C-FY2018		UNIFORMS
INVOICE: 000983 UNIFORMS	FULL DESC: UNIFORMS			2018 12 INV A	158.13 C-FY2018		UNIFORMS
INVOICE: 000983 UNIFORMS	FULL DESC: UNIFORMS			2018 12 INV A	158.13 C-FY2018		UNIFORMS
INVOICE: 000983 UNIFORMS	FULL DESC: UNIFORMS			2018 12 INV A	158.13 C-FY2018		UNIFORMS
ACCOUNT TOTAL					316.26		
ACCOUNT TOTAL					316.26		
ACCOUNT TOTAL					316.26		

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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
0000-300-311-00-622100- 125685 ALDANA WITH YOU INVOICE:	20180920	309284 FULL DESC:	PROFESSIONAL SERVICES 2018 12 INV A ELECTRIC DIAGNOSTIC SERVICE	1,500.00 C-FY2018		ELECTRIC DIAGNOSTIC
			ACCOUNT TOTAL	1,500.00		
			ORG 311 TOTAL	17,525.90		
0000-300-315-00-612200- 000497 DESOTO COUNTY ELECTCR 4889 INVOICE: 4889 000497 DESOTO COUNTY ELECTCR 4893 INVOICE: 4893 000497 DESOTO COUNTY ELECTCR 4894 INVOICE: 4894		308841 FULL DESC: 309282 FULL DESC: 309283 FULL DESC:	CITY TRAFFIC AND STREETS LIGHT MAINTENANCE EQUIPMENT & BUILD 2018 12 INV A SIGNAL REPAIR 2018 12 INV A STREET LIGHT REPAIR 2018 12 INV A STREET LIGHT REPAIR	344.82 C-FY2018 1,147.50 C-FY2018 270.28 C-FY2018		SIGNAL REPAIR STREET LIGHT REPAIR STREET LIGHT REPAIR
				1,762.60		
004389 TEMPLE INVOICE:	INV0178391	309311 FULL DESC:	2018 12 INV A TRAFFIC SIGNAL	168.00 C-FY2018		TRAFFIC SIGNAL
011591 CONSOLIDATED ELECTCRI 8812-595327 INVOICE:	308839 FULL DESC:	2018 12 INV A MAT. FOR STREET LIGHT	939.06 C-FY2018			MAT. FOR STREET LIG
			ACCOUNT TOTAL	2,869.66		
			ORG 315 TOTAL	2,869.66		
0010-400-411-00-610400- 001361 SAM'S CLUB DIRECT INVOICE:	9-20-2018 FULL DESC:	309326 SAM'S CLUB DIRECT 9/20/18	PARKS DEPARTMENT OFFICE SUPPLIES 2018 12 INV A	139.65 C-FY2018		SAM'S CLUB DIRECT 9
			ACCOUNT TOTAL	139.65		
0010-400-411-00-612200- 000312 BOB LADD & ASSOCIATE 1-112647 INVOICE: 000312 BOB LADD & ASSOCIATE 1-113039 INVOICE: 000312 BOB LADD & ASSOCIATE 1-113201 INVOICE:	308559 FULL DESC: 308588 FULL DESC: 308583 FULL DESC:	2018 12 INV A BUSHING, DUST COVER, PINION BEARING KIT 2018 12 INV A PUTT PUTT FLAGS 2018 12 INV A TTE ROD	199.02 C-FY2018 397.02 C-FY2018 46.86 C-FY2018			BUSHING, DUST COVER PUTT PUTT FLAGS TTE ROD
				642.90		
000983 UNIFIRST INVOICE: 545130	545130 FULL DESC:	308693 SLATE MATS	2018 12 INV A	38.00 C-FY2018		SLATE MATS
001150 NAPA GENUINE PARTS C 695-224902 INVOICE: 001150 NAPA GENUINE PARTS C 695-225454	308558 FULL DESC: 308695 FULL DESC:	2018 12 INV A ANTI FREEZE, CALIPER 2018 12 INV A FUEL FILTER	67.23 C-FY2018 7.34 C-FY2018			ANTI FREEZE, CALIPER FUEL FILTER

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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 001150 NAPA GENUINE PARTS C 695-225592	FULL DESC: 308811	FUEL FILTER	2018 12 INV A	71.07 C-FY2018		OIL/OIL FILTER SHOP
INVOICE: 001150 NAPA GENUINE PARTS C 695-225622	FULL DESC: 309226	OIL/OIL FILTER SHOP TOWELS	2018 12 INV A	8.29 C-FY2018		SHOP SUPPLIES
INVOICE: 001150 NAPA GENUINE PARTS C 695-225622	FULL DESC: 309226	SHOP SUPPLIES	2018 12 INV A	153.93		
INVOICE: 001193 MEMPHIS BEARING AND	FULL DESC: 308581	BALL BEARING	2018 12 INV A	63.60 C-FY2018		BALL BEARING
INVOICE: 001361 SAM'S CLUB DIRECT	FULL DESC: 309326	SAM'S CLUB DIRECT 9/20/18	2018 12 INV A	209.88 C-FY2018		SAM'S CLUB DIRECT 9
INVOICE: 002951 STATELINE TURF & TRA 222210	FULL DESC: 308520	O RINGS, BUSHINGS	2018 12 INV A	23.98 C-FY2018		O RINGS, BUSHINGS
INVOICE: 005044 LOWE'S HOME CENTERS, 10-15-18	FULL DESC: 309637	LOWE'S CREDIT	2018 12 INV A	157.15 C-FY2018		LOWE'S CREDIT
INVOICE: 010865 RELIABLE EQUIPMENT	FULL DESC: 308551	BLADES, OIL, STRING	2018 12 INV A	575.58 C-FY2018		BLADES, OIL, STRING
INVOICE: 0010400-411-00-612201-		ACCOUNT TOTAL		1,865.02		
INVOICE: 000216 GRASSLAND IRRIGATION 117406037	FULL DESC: 308584	PARK MAINTENANCE	2018 12 INV A	289.25 C-FY2018		BACKFLOW REPAIR - G
INVOICE: 000216 GRASSLAND IRRIGATION 117406040	FULL DESC: 308812	BACKFLOW REPAIR - GREENBROOK	2018 12 INV A	207.75 C-FY2018		GREENBROOK REPAIR
INVOICE: 000294 SAFETY-QUIP	FULL DESC: 308582	PORTA POTTY - GOLF	2018 12 INV A	103.00 C-FY2018		PORTA POTTY - GOLF
INVOICE: 001056 BMI MEMPHIS	FULL DESC: 308561	FUNGICIDE	2018 12 INV A	4,705.80 C-FY2018		FUNGICIDE
INVOICE: 001056 BMI MEMPHIS	FULL DESC: 308560	WASP SPRAY	2018 12 INV A	258.38 C-FY2018		WASP SPRAY
INVOICE: 001361 SAM'S CLUB DIRECT	FULL DESC: 309326	SAM'S CLUB DIRECT 9/20/18	2018 12 INV A	54.86 C-FY2018		SAM'S CLUB DIRECT 9
INVOICE: 004246 HARBOR FREIGHT TOOLS 856585	FULL DESC: 308696	TREE PRUNER	2018 12 INV A	18.18 C-FY2018		TREE PRUNER
INVOICE: 004854 WEST MEMPHIS FENCE & 83297	FULL DESC: 308641	MOVEMENT OF GREENBROOK SOFTBALL FENCE	2018 12 INV A	4,965.00 C-FY2018		MOVEMENT OF GREENBR

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

005044 LOWE'S HOME CENTERS, 10-15-18 INVOICE:	309637 FULL DESC:	2018 12 INV A	190.15 C-FY2018	LOWE'S CREDIT
007194 RIP WALKER & ASSOCIA C-5048 INVOICE:	309232 FULL DESC:	2018 12 INV A	1,900.00 C-FY2018	LAND APPRAISALS
011134 WHITEFIELD INVOICE: 59865	308813 FULL DESC:	2018 12 INV A	1,158.99 C-FY2018	PUMP HOUSE ELECTRIC
024542 BRIGGS EQUIPMENT INVOICE:	INV1317644 FULL DESC:	2018 12 INV A	650.00 C-FY2018	EQUIPMENT RENTAL, PU
ACCOUNT TOTAL			14,501.36	
000-400-411-00-612300- 006738 CALTAWAY GOLF INVOICE: 929586225	308590 FULL DESC:	MUNICIPAL GOLF COURSE EXPENSE 2018 12 INV A	222.96 C-FY2018	GOLF BALLS
006738 CALTAWAY GOLF INVOICE: 929587021	308589 FULL DESC:	GOLF BALLS 2018 12 INV A	327.67 C-FY2018	GOLF GLOVES
ACCOUNT TOTAL			550.63	
000-400-411-00-612500- 000983 UNIFIRST INVOICE: 544051	308517 FULL DESC:	UNIFORMS 2018 12 INV A	375.29 C-FY2018	PARK UNIFORMS
000983 UNIFIRST INVOICE: 544881	308579 FULL DESC:	PARK UNIFORMS 2018 12 INV A	56.84 C-FY2018	GOLF UNIFORMS
000983 UNIFIRST INVOICE: 545129	308694 FULL DESC:	GOLF UNIFORMS 2018 12 INV A	397.83 C-FY2018	PARKS UNIFORMS
ACCOUNT TOTAL			829.96	
003011 M & M PROMOTIONS INVOICE: 89006	308707 FULL DESC:	2018 12 INV A	213.68 C-FY2018	UNIFORM SHIRTS
ACCOUNT TOTAL			1,043.64	
000-400-411-00-626000- 009669 GIBSON PROPANE INVOICE: 3082505084	308591 FULL DESC:	UTILITIES 2018 12 INV A	159.44 C-FY2018	PROPANE - SNOWDEN H
ACCOUNT TOTAL			159.44	
000-400-411-00-626900- 001339 CREDIT CARD CENTER INVOICE:	309336 FULL DESC:	TRAVEL & TRAINING 2018 12 INV A	2,670.00 C-FY2018	BANCORSOUTH CREDIT
ACCOUNT TOTAL			2,670.00	
ACCOUNT TOTAL			2,670.00	
UMPIRES				

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
012857 TURNER DALE	9252018	309389		2018 12 INV A	810.00 C-FY2018		MEN'S SOFTBALL UMPI
INVOICE: 9252018		FULL DESC:					
016653 STRIBLING KEITH	9252018	309388		2018 12 INV A	675.00 C-FY2018		MEN'S SOFTBALL UMPI
INVOICE: 9252018		FULL DESC:					
011508 DOCKERY LAWRENCE	9252018	309393		2018 12 INV A	225.00 C-FY2018		SOCCER REFEREE
INVOICE: 9252018		FULL DESC:					
015545 KLINCK ZACHARY A	9252018	309397		2018 12 INV A	450.00 C-FY2018		SOCCER REFEREE
INVOICE: 9252018		FULL DESC:					
018076 CHENOWETH BRANDON	9252018	309390		2018 12 INV A	145.00 C-FY2018		SOCCER REFEREE
INVOICE: 9252018		FULL DESC:					
014018 THOMAS OWEN TAYLOR	9252018	309402		2018 12 INV A	75.00 C-FY2018		SOCCER REFEREE
INVOICE: 9252018		FULL DESC:					
014019 THOMPSON SETH	9252018	309403		2018 12 INV A	40.00 C-FY2018		SOCCER REFEREE
INVOICE: 9252018		FULL DESC:					
015560 THOMAS IAN T	9252018	309401		2018 12 INV A	115.00 C-FY2018		SOCCER REFEREE
INVOICE: 9252018		FULL DESC:					
015562 CLAY JONATHON	9252018	309391		2018 12 INV A	165.00 C-FY2018		SOCCER REFEREE
INVOICE: 9252018		FULL DESC:					
015569 PARRISH ALEXANDER	3-14-2018	309323		2018 12 INV A	40.00 C-FY2018		REISSUE- SOCCER REF
INVOICE:		FULL DESC:					
015569 PARRISH ALEXANDER	3-28-18	309324		2018 12 INV A	85.00 C-FY2018		REISSUE- SOCCER UMP
INVOICE:		FULL DESC:					
015569 PARRISH ALEXANDER	4-10-2018	309325		2018 12 INV A	35.00 C-FY2018		REISSUE-SOCCER REFER
INVOICE:		FULL DESC:					
015569 PARRISH ALEXANDER	9252018	309399		2018 12 INV A	15.00 C-FY2018		SOCCER REFEREE
INVOICE: 9252018		FULL DESC:					
					175.00		
015653 CORREA RAFAEL	9252018	309392		2018 12 INV A	50.00 C-FY2018		SOCCER REFEREE
INVOICE: 9252018		FULL DESC:					
017334 HERREN HAYES W	9252018	309395		2018 12 INV A	80.00 C-FY2018		SOCCER REFEREE
INVOICE: 9252018		FULL DESC:					
017338 GARCIA JACOB	9252018	309394		2018 12 INV A	135.00 C-FY2018		SOCCER REFEREE
INVOICE: 9252018		FULL DESC:					
017340 LOFTIN BRADLEY	9252018	309398		2018 12 INV A	125.00 C-FY2018		SOCCER REFEREE
INVOICE: 9252018		FULL DESC:					
017341 RUIZ BENJAMIN	3-28-18	309322		2018 12 INV A	30.00 C-FY2018		REISSUE-SOCCER UMPI
INVOICE:		FULL DESC:					

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	228008 JUSTICE ANGELICA INVOICE: 9252018	9252018	309396 FULL DESC:	2018 12 INV A	60.00 C-FY2018		SOCCER REFEREE
	229100 POWERS EMILY SOPHIA INVOICE: 9252018	9252018	309400 FULL DESC:	2018 12 INV A	85.00 C-FY2018		SOCCER REFEREE
	229101 VALLEAN PATRICK INVOICE: 9252018	9252018	309404 FULL DESC:	2018 12 INV A	30.00 C-FY2018		SOCCER REFEREE
			ACCOUNT TOTAL		3,470.00		
	0010-400-411-00-630400- 110865 RELIABLE EQUIPMENT INVOICE: 196194	196194	308713 FULL DESC:	MACHINERY & EQUIPMENT 2018 12 INV A	516.98 C-FY2018		BACKPACK BLOUER FOR
			ACCOUNT TOTAL		516.98		
	0010-400-411-00-640500- 000294 SAFETY-QUIP INVOICE:	A-407717	308697 FULL DESC:	NEIGHBORHOOD PARK RENOVATION 2018 12 INV A	285.00 C-FY2018		PORTA PORTABLE CENT
	228268 BLISS PRODUCTS AND INVOICE: 18139	18139	308554 FULL DESC:	2018 12 INV A	1,405.00 C-FY2018		PLAYGROUND BORDER F
	228268 BLISS PRODUCTS AND INVOICE: 18141	18141	308553 FULL DESC:	2018 12 INV A	4,320.37 C-FY2018		DOVE CLIMBER - CENT
	228268 BLISS PRODUCTS AND INVOICE: 18142	18142	309227 FULL DESC:	2018 12 INV A	4,983.00 C-FY2018		TRACH CANS- NEIGHNB
	228268 BLISS PRODUCTS AND INVOICE: 18170	18170	309231 FULL DESC:	2018 12 INV A	396.30 C-FY2018		SHIPPING
			ACCOUNT TOTAL		11,104.67		
			ACCOUNT TOTAL		11,389.67		
			ORG 411 TOTAL		36,306.39		
	0010-400-412-00-612400- 001361 SAM'S CLUB DIRECT INVOICE:	9-20-2018	309326 FULL DESC:	PARK TOURNAMENTS RESELL / CONCESSION EXPENSE 2018 12 INV A	1,306.42 C-FY2018		SAM'S CLUB DIRECT 9
	003011 M & M PROMOTIONS INVOICE: 89057	89057	308708 FULL DESC:	2018 12 INV A	787.50 C-FY2018		SEPTEMBER SHOWCASE
	003538 HARDIN'S SYSCO INVOICE: 114866781	114866781	308555 FULL DESC:	2018 12 INV A	5,189.31 C-FY2018		FOOD - RESALE
	022806 PEPSI BEVERAGES COMP INVOICE: 6432953	6432953	308519 FULL DESC:	2018 12 INV A	2,390.80 C-FY2018		PEPSI - RESALE
	022806 PEPSI BEVERAGES COMP INVOICE: 75246254	75246254	308690 FULL DESC:	2018 12 INV A	2,707.24 C-FY2018		PEPSI - RESALE

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YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

084982 SMITTY'S SLICES LLC 9-16-2018 308580 2018 12 INV A 5,098.04
INVOICE: FULL DESC: PIZZA - RESALE 688.00 C-FY2018 PIZZA - RESALE

010-400-412-00-626102- ACCOUNT TOTAL 13,069.27
001121 NEWTON TROPHY PROMOTIONS
INVOICE: 102635 308587 2018 12 INV A 2,361.15 C-FY2018 RINGS - SEPTEMBER S
FULL DESC: RINGS - SEPTEMBER SHOWCASE

003011 M & M PROMOTIONS 89056 308709 2018 12 INV A 347.50 C-FY2018 TENNIS TOURNAMENT T
INVOICE: 89056 FULL DESC: TENNIS TOURNAMENT T-SHIRTS
010178 MISSISSIPPI USSSA 399 308552 2018 12 INV A 2,810.00 C-FY2018 SEPTEMBER SHOWCASE
INVOICE: 399 FULL DESC: SEPTEMBER SHOWCASE USSA FEES

ACCOUNT TOTAL 5,518.65
010-400-412-00-627901- TOURNAMENT UMPIRE FEES
000975 SMITH BILLY K 9-16-2018 308793 2018 12 INV A 822.00 C-FY2018 SEPTEMBER SHOWCASE
INVOICE: FULL DESC: SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16

001043 BOSLEY, JEFF 9-16-2018 308750 2018 12 INV A 145.00 C-FY2018 SEPTEMBER SHOWCASE
INVOICE: FULL DESC: SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16

001051 MALONE TERRY 9-16-2018 308782 2018 12 INV A 268.00 C-FY2018 SEPTEMBER SHOWCASE
INVOICE: FULL DESC: SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16

001058 TRUITT CHARLES 9-16-2018 308800 2018 12 INV A 308.00 C-FY2018 SEPTEMBER SHOWCASE
INVOICE: FULL DESC: SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16

001064 FERGUSON BRIAN 9-16-2018 308761 2018 12 INV A 120.00 C-FY2018 SEPTEMBER SHOWCASE
INVOICE: FULL DESC: SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16

002127 SOUTHAVEN HIGH SCHOO 90818 309238 2018 12 INV A 460.00 C-FY2018 VOLLEYBALL UPIRES
INVOICE: 90818 FULL DESC: VOLLEYBALL UPIRES

002742 JEFFERSON WILLIE 9-16-2018 308772 2018 12 INV A 385.00 C-FY2018 SEPTEMBER SHOWCASE
INVOICE: FULL DESC: SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16

002743 WRICE WILLIE 9-16-2018 308804 2018 12 INV A 380.00 C-FY2018 SEPTEMBER SHOWCASE
INVOICE: FULL DESC: SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16

003025 SWINDLE JAMES T 9-16-2018 308796 2018 12 INV A 600.00 C-FY2018 SEPTEMBER SHOWCASE
INVOICE: FULL DESC: SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16

003430 DAVIS, TIMOTHY 9-16-2018 308757 2018 12 INV A 192.50 C-FY2018 SEPTEMBER SHOWCASE
INVOICE: FULL DESC: SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16

003430 DAVIS, TIMOTHY 9-16-2018 308757 2018 12 INV A 192.50 C-FY2018 SEPTEMBER SHOWCASE
INVOICE: FULL DESC: SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16				
008250 NYE ERIC INVOICE:	9-16-2018	308786 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	275.00 C-FY2018			SEPTEMBER SHOWCASE
008272 STOCKTON RANDY INVOICE:	9-16-2018	308795 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	479.00 C-FY2018			SEPTEMBER SHOWCASE
008318 RAY MARY ALEXIS INVOICE: 9252018	9252018	309376 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	60.00 C-FY2018			SCOREKEEPER-SEPT SH
008692 WELCH HENRY INVOICE:	9-16-2018	308803 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	353.00 C-FY2018			SEPTEMBER SHOWCASE
008764 BEASLEY GARY INVOICE:	9-16-2018	308747 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	593.00 C-FY2018			SEPTEMBER SHOWCASE
009125 BAKER JEREMY INVOICE: 9252018	9252018	309353 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	40.00 C-FY2018			SCOREKEEPER-SEPT SH
009136 SINOUEFIELD MURRAY INVOICE:	9-16-2018	308792 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	399.00 C-FY2018			SEPTEMBER SHOWCASE
009479 HILL ROBERT INVOICE:	9-16-2018	308770 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	221.00 C-FY2018			SEPTEMBER SHOWCASE
009480 BAXTER ED INVOICE:	9-16-2018	308746 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	568.00 C-FY2018			SEPTEMBER SHOWCASE
010184 ACKERMAN JOHNNY INVOICE:	9-16-2018	308744 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	317.00 C-FY2018			SEPTEMBER SHOWCASE
010186 TICE CHRIS INVOICE:	9-16-2018	308799 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	220.00 C-FY2018			SEPTEMBER SHOWCASE
011462 NASH ANGELA INVOICE: 9252018	9252018	309371 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	90.00 C-FY2018			SCOREKEEPER-SEPT SH
011656 JORDAN BRANDON INVOICE:	9-16-2018	308777 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	300.00 C-FY2018			SEPTEMBER SHOWCASE
011798 WINSTON, AQUARIUS INVOICE: 9252018	9252018	309387 FULL DESC:	2018 12 INV A SCOREKEEPER-SEPT SHOWCASE	70.00 C-FY2018			SCOREKEEPER-SEPT SH
012494 MILTON QUINNTIN INVOICE:	9-16-2018	308783 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	207.00 C-FY2018			SEPTEMBER SHOWCASE
013175 LAKE JACOBSON INVOICE:	9-16-2018	308771 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	137.50 C-FY2018			SEPTEMBER SHOWCASE
013454 FORREST JAMES INVOICE:	9-16-2018	308762 FULL DESC:	2018 12 INV A SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	125.00 C-FY2018			SEPTEMBER SHOWCASE

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014003 GAMMELL GARY D INVOICE:	9-16-2018	308764	2018 12 INV A	130.00 C-FY2018		SEPTEMBER SHOWCASE
014597 DUNCAN CATHY C INVOICE:	9-16-2018	308759	2018 12 INV A	153.00 C-FY2018		SEPTEMBER SHOWCASE
016707 DAVIS LONNIE INVOICE:	9-16-2018	308755	2018 12 INV A	417.50 C-FY2018		SEPTEMBER SHOWCASE
016709 DAVIS DANIEL INVOICE:	9-16-2018	308754	2018 12 INV A	355.00 C-FY2018		SEPTEMBER SHOWCASE
016899 SIMS DALTON INVOICE:	9-16-2018	308791	2018 12 INV A	335.00 C-FY2018		SEPTEMBER SHOWCASE
018757 CLAYTON DONNIE INVOICE:	9-16-2018	308753	2018 12 INV A	361.00 C-FY2018		SEPTEMBER SHOWCASE
018760 LICCI JOE INVOICE:	9-16-2018	308779	2018 12 INV A	243.00 C-FY2018		SEPTEMBER SHOWCASE
018763 REED DON INVOICE:	9-16-2018	308789	2018 12 INV A	336.00 C-FY2018		SEPTEMBER SHOWCASE
018938 BOLER JOEY INVOICE:	9-16-2018	308748	2018 12 INV A	178.00 C-FY2018		SEPTEMBER SHOWCASE
018963 SKILLERN KERRY INVOICE:	9-16-2018	309381	2018 12 INV A	40.00 C-FY2018		SCOREKEEPER-SEPT SH
019187 BEAL NIKKI INVOICE:	9-16-2018	309354	2018 12 INV A	20.00 C-FY2018		SCOREKEEPER-SEPT SH
019820 PAYNE ZACHARY INVOICE:	9-16-2018	308787	2018 12 INV A	330.00 C-FY2018		SEPTEMBER SHOWCASE
019955 HARFORD SCOTT INVOICE:	9-16-2018	308768	2018 12 INV A	407.50 C-FY2018		SEPTEMBER SHOWCASE
021362 MUNNS JEREMY INVOICE:	9-16-2018	308785	2018 12 INV A	415.00 C-FY2018		SEPTEMBER SHOWCASE
021399 WILLIAMS JORDAN K INVOICE:	9-16-2018	309385	2018 12 INV A	693.00 C-FY2018		SCOREKEEPER-SEPT SH
021903 JONES MARY INVOICE:	9-16-2018	308776	2018 12 INV A	110.00 C-FY2018		SEPTEMBER SHOWCASE
022623 TARTT JEFFERY INVOICE:	9-16-2018	308797	2018 12 INV A	260.00 C-FY2018		SEPTEMBER SHOWCASE

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
23087 WATSON LAWRENCE INVOICE:	9-16-2018	FULL DESC:	308802	SEPTEMBER	2018 12 INV A			364.00 C-FY2018		SEPTEMBER SHOWCASE
23182 CASHION JOHN H INVOICE:	9-16-2018	FULL DESC:	308752	SEPTEMBER	2018 12 INV A			296.00 C-FY2018		SEPTEMBER SHOWCASE
23184 LODEN MICHAEL INVOICE:	9-16-2018	FULL DESC:	308781	SEPTEMBER	2018 12 INV A			125.00 C-FY2018		SEPTEMBER SHOWCASE
23354 SEAGO DANIEL PETE INVOICE:	9-16-2018	FULL DESC:	308790	SEPTEMBER	2018 12 INV A			313.00 C-FY2018		SEPTEMBER SHOWCASE
23440 CANADY DONNIE INVOICE:	9-16-2018	FULL DESC:	308751	SEPTEMBER	2018 12 INV A			205.00 C-FY2018		SEPTEMBER SHOWCASE
23452 GILBERT LORI INVOICE:	9-16-2018	FULL DESC:	309362	SEPTEMBER	2018 12 INV A			75.00 C-FY2018		SCOREKEEPER-SEPT SH
24013 MOORE MARVIO INVOICE:	9-16-2018	FULL DESC:	308784	SEPTEMBER	2018 12 INV A			325.00 C-FY2018		SEPTEMBER SHOWCASE
24035 WILLIAMS MORGAN INVOICE:	9-16-2018	FULL DESC:	309386	SEPTEMBER	2018 12 INV A			84.00 C-FY2018		SCOREKEEPER-SEPT SH
24047 HUNTER GABRIELLE INVOICE:	7-25-2017	FULL DESC:	309331	REISSUE-GREENBROOK/DIZZY DEAN GIRLS	2018 12 INV A			60.00 C-FY2018		REISSUE-GREENBROOK/D
24515 BOND STEVE INVOICE:	9-16-2018	FULL DESC:	308749	SEPTEMBER	2018 12 INV A			380.00 C-FY2018		SEPTEMBER SHOWCASE
24523 BURCH AARON INVOICE:	3-25-18	FULL DESC:	309335	REISSUE-EARLY BIRD CLASSIC UMPIRE	2018 12 INV A			107.00 C-FY2018		REISSUE-EARLY BIRD
24526 LACEY PATRICK INVOICE:	9-16-2018	FULL DESC:	308778	SEPTEMBER	2018 12 INV A			195.00 C-FY2018		SEPTEMBER SHOWCASE
24860 JOHNSON CLAUDE INVOICE:	9-16-2018	FULL DESC:	308773	SEPTEMBER	2018 12 INV A			409.00 C-FY2018		SEPTEMBER SHOWCASE
25676 PEEPLES KERRI INVOICE:	9-16-2018	FULL DESC:	309373	SEPTEMBER	2018 12 INV A			30.00 C-FY2018		SCOREKEEPER-SEPT SH
26112 O'BRYANT KEANDREA INVOICE:	9-16-2018	FULL DESC:	309372	SEPTEMBER	2018 12 INV A			70.00 C-FY2018		SCOREKEEPER-SEPT SH
26115 FISHER JHERMI INVOICE:	9-16-2018	FULL DESC:	309360	SEPTEMBER	2018 12 INV A			20.00 C-FY2018		SCOREKEEPER-SEPT SH
26232 TATKO MARK INVOICE:	9-16-2018	FULL DESC:	308798	SEPTEMBER	2018 12 INV A			135.00 C-FY2018		SEPTEMBER SHOWCASE
26238 TUNSTALL ELGIN INVOICE:	9-16-2018	FULL DESC:	308801	SEPTEMBER	2018 12 INV A			321.00 C-FY2018		SEPTEMBER SHOWCASE

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
06240 SMITH MICHAEL TODD	9-16-2018	308794	FULL DESC:	2018 12 INV A	411.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:			FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
06429 PONDER CAROLINE	9252018	309375	FULL DESC:	2018 12 INV A	24.00 C-FY2018		SCOREKEEPER-SEPT SH
INVOICE:			FULL DESC:	SCOREKEEPER-SEPT SHOWCASE			
06606 FARMER TAJMAHAL	9-16-2018	308760	FULL DESC:	2018 12 INV A	175.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:			FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
06608 DOUCETTE JR DONALD	9-16-2018	308758	FULL DESC:	2018 12 INV A	119.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:			FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
06610 LINDSEY CONOR	9-16-2018	308780	FULL DESC:	2018 12 INV A	391.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:			FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
06611 JOHNSON WILLIE	9-16-2018	308775	FULL DESC:	2018 12 INV A	234.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:			FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
06620 DEER MADISON	9252018	309359	FULL DESC:	2018 12 INV A	50.00 C-FY2018		SCOREKEEPER-SEPT SH
INVOICE:			FULL DESC:	SCOREKEEPER-SEPT SHOWCASE			
06760 WILSON VICTORIA	3-31-18	309321	FULL DESC:	2018 12 INV A	200.00 C-FY2018		REISSUE-SPRING FLIN
INVOICE:			FULL DESC:	REISSUE-SPRING FLINING SOFTBALL UMPIRE			
07298 ANDERSON KENDALL	9-16-2018	308745	FULL DESC:	2018 12 INV A	370.00 C-FY2018		SEPTEMBER SHOWCASE
INVOICE:			FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16			
07322 WOLFE DESTINY	9242017	309334	FULL DESC:	2018 12 INV A	60.00 C-FY2018		REISSUE- SCOREKEEPE
INVOICE:			FULL DESC:	REISSUE- SCOREKEEPER/SEPT SHOWCASE FALL BRAWL			
07355 MOORE ZION C	3-23-18	309333	FULL DESC:	2018 12 INV A	48.00 C-FY2018		REISSUE-EARLY BIRD
INVOICE:			FULL DESC:	REISSUE-EARLY BIRD TOURNAMENT-3/23-25			
07355 MOORE ZION C	9252018	309370	FULL DESC:	2018 12 INV A	30.00 C-FY2018		SCOREKEEPER-SEPT SH
INVOICE:			FULL DESC:	SCOREKEEPER-SEPT SHOWCASE			
					78.00		
07442 THACKER SAYRA G	81118	308556	FULL DESC:	2018 12 INV A	150.00 C-FY2018		TENNIS REFEREE
INVOICE:			FULL DESC:	TENNIS REFEREE			
07442 THACKER SAYRA G	90818	308557	FULL DESC:	2018 12 INV A	150.00 C-FY2018		TENNIS REFEREE
INVOICE:			FULL DESC:	TENNIS REFEREE			
					300.00		
07984 CRITTENDEN TAYLOR	9252018	309358	FULL DESC:	2018 12 INV A	80.00 C-FY2018		SCOREKEEPER-SEPT SH
INVOICE:			FULL DESC:	SCOREKEEPER-SEPT SHOWCASE			
07988 TRIPPITT DONNA	9252018	309384	FULL DESC:	2018 12 INV A	160.00 C-FY2018		SCOREKEEPER-SEPT SH
INVOICE:			FULL DESC:	SCOREKEEPER-SEPT SHOWCASE			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
027989 PEGRAM AMANDA INVOICE: 9252018	9252018	309374	FULL DESC:	SCOREKEEPER-SEPT SHOWCASE	2018 12 INV A			178.00 C-FY2018		SCOREKEEPER-SEPT SH
027991 COOPER JOHN MARSHALL INVOICE: 9252018	9252018	309357	FULL DESC:	SCOREKEEPER-SEPT SHOWCASE	2018 12 INV A			60.00 C-FY2018		SCOREKEEPER-SEPT SH
027992 COOPER BENJAMIN INVOICE: 9252018	9252018	309356	FULL DESC:	SCOREKEEPER-SEPT SHOWCASE	2018 12 INV A			60.00 C-FY2018		SCOREKEEPER-SEPT SH
028000 REDDEN HANNAH INVOICE: 9252018	9252018	309377	FULL DESC:	SCOREKEEPER-SEPT SHOWCASE	2018 12 INV A			230.00 C-FY2018		SCOREKEEPER-SEPT SH
028009 GAULT JAMES DAVID INVOICE: 9252018	9-16-2018	308765	FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	2018 12 INV A			409.00 C-FY2018		SEPTEMBER SHOWCASE
028012 RANKIN ELLIS INVOICE: 9252018	9-16-2018	308788	FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	2018 12 INV A			375.00 C-FY2018		SEPTEMBER SHOWCASE
028015 BRANSON DAVIE RENE INVOICE: 9252018	9252018	309355	FULL DESC:	SCOREKEEPER-SEPT SHOWCASE	2018 12 INV A			156.00 C-FY2018		SCOREKEEPER-SEPT SH
028020 LACY ETHAN INVOICE: 9252018	9252018	309367	FULL DESC:	SCOREKEEPER-SEPT SHOWCASE	2018 12 INV A			108.00 C-FY2018		SCOREKEEPER-SEPT SH
028213 GOUGH STEVEN INVOICE: 9252018	9-16-2018	308767	FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	2018 12 INV A			373.00 C-FY2018		SEPTEMBER SHOWCASE
028216 HASSEL CHRISTOPHER INVOICE: 9252018	9-16-2018	308769	FULL DESC:	SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16	2018 12 INV A			290.00 C-FY2018		SEPTEMBER SHOWCASE
028226 SMITH BAILEY NICOLE INVOICE: 9252018	9252018	309382	FULL DESC:	SCOREKEEPER-SEPT SHOWCASE	2018 12 INV A			50.00 C-FY2018		SCOREKEEPER-SEPT SH
028230 RICH LUANNE INVOICE: 9252018	9252018	309378	FULL DESC:	SCOREKEEPER-SEPT SHOWCASE	2018 12 INV A			80.00 C-FY2018		SCOREKEEPER-SEPT SH
028231 GOAD MARCI INVOICE: 9252018	9252018	309363	FULL DESC:	SCOREKEEPER-SEPT SHOWCASE	2018 12 INV A			132.00 C-FY2018		SCOREKEEPER-SEPT SH
028232 ARMSTRONG JORDEN INVOICE: 9252018	9252018	309352	FULL DESC:	SCOREKEEPER-SEPT SHOWCASE	2018 12 INV A			20.00 C-FY2018		SCOREKEEPER-SEPT SH
028233 SHEARON ANESSIA INVOICE: 9252018	9252018	309380	FULL DESC:	SCOREKEEPER-SEPT SHOWCASE	2018 12 INV A			140.00 C-FY2018		SCOREKEEPER-SEPT SH
028270 TIDWELL JACKSON INVOICE: 9252018	4-21-2018	309320	FULL DESC:	REISSUE-BRING THE HEAT/CHARLIE RESPRESS SCOREKEEPER	2018 12 INV A			20.00 C-FY2018		REISSUE-BRING THE H
028272 LONG MORGAN INVOICE: 9252018	5-6-2018	309318	FULL DESC:	REISSUE-SCOREKEEPER-SNOWDEN SLAM-MAY 4-6, 2018	2018 12 INV A			60.00 C-FY2018		REISSUE-SCOREKEEPER
028272 LONG MORGAN INVOICE: 9252018	5-6-2018	309369	FULL DESC:	SCOREKEEPER-SEPT SHOWCASE	2018 12 INV A			72.00 C-FY2018		SCOREKEEPER-SEPT SH

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YEAR/PERIOD:	2017/1	TO	2018/12	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR												
018303 DAVIS THOMAS	9-16-2018		308756	FULL DESC:	2018 12 INV A	299.00	C-FY2018					SEPTEMBER SHOWCASE
INVOICE:					SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16							
018484 PLATER GIOVANNI	9-13-18		308550	FULL DESC:	2018 12 INV A	120.00	C-FY2018					TENNIS LESSONS (9-1
INVOICE:					TENNIS LESSONS (9-10-18 THRU 9-13-18)							
018487 JOHNSON LEROY	9-16-2018		308774	FULL DESC:	2018 12 INV A	385.00	C-FY2018					SEPTEMBER SHOWCASE
INVOICE:					SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16							
018614 LANGLEY MORGAN	9252018		309368	FULL DESC:	2018 12 INV A	24.00	C-FY2018					SCOREKEEPER-SEPT SH
INVOICE:					SCOREKEEPER-SEPT SHOWCASE							
019006 GOOLSBY WILLIAM BARR	9-16-2018		308766	FULL DESC:	2018 12 INV A	245.00	C-FY2018					SEPTEMBER SHOWCASE
INVOICE:					SEPTEMBER SHOWCASE TOURNAMENT UMPIRES-SEPT. 14-16							
019104 ANDERSON TAYLOR M	9252018		309351	FULL DESC:	2018 12 INV A	50.00	C-FY2018					SCOREKEEPER-SEPT SH
INVOICE:					SCOREKEEPER-SEPT SHOWCASE							
019105 FOX JA TAVIES	9252018		309361	FULL DESC:	2018 12 INV A	60.00	C-FY2018					SCOREKEEPER-SEPT SH
INVOICE:					SCOREKEEPER-SEPT SHOWCASE							
019106 HURT AMITTAI M	9252018		309364	FULL DESC:	2018 12 INV A	60.00	C-FY2018					SCOREKEEPER-SEPT SH
INVOICE:					SCOREKEEPER-SEPT SHOWCASE							
019107 HURT HANANI O	9252018		309365	FULL DESC:	2018 12 INV A	60.00	C-FY2018					SCOREKEEPER-SEPT SH
INVOICE:					SCOREKEEPER-SEPT SHOWCASE							
019108 JOHNSON DARREN	9252018		309366	FULL DESC:	2018 12 INV A	30.00	C-FY2018					SCOREKEEPER-SEPT SH
INVOICE:					SCOREKEEPER-SEPT SHOWCASE							
019109 RUNNION WALTER D	9252018		309379	FULL DESC:	2018 12 INV A	96.00	C-FY2018					SCOREKEEPER-SEPT SH
INVOICE:					SCOREKEEPER-SEPT SHOWCASE							
019110 STATEN EMILY LAUREN	9252018		309383	FULL DESC:	2018 12 INV A	30.00	C-FY2018					SCOREKEEPER-SEPT SH
INVOICE:					SCOREKEEPER-SEPT SHOWCASE							
ACCOUNT TOTAL						23,672.00						
ORG 412 TOTAL						42,259.92						
MUNICIPAL CODE ENFORCEMENT												
CLEANING SUPPLIES												
019588 CCP INDUSTRIES	9-20-2018		309326	FULL DESC:	2018 12 INV A	50.85	C-FY2018					SAM'S CLUB DIRECT 9
INVOICE:					SAM'S CLUB DIRECT 9/20/18							
019588 CCP INDUSTRIES	INV02151904		308835	FULL DESC:	2018 12 INV A	102.05	C-FY2018					CLEANING SUPPLIES
INVOICE:					CLEANING SUPPLIES							
ACCOUNT TOTAL						152.90						

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0010-500-511-00-610400-	001361 SAM'S CLUB DIRECT	9-20-2018	309326	OFFICE SUPPLIES 2018 12 INV A	82.72 C-FY2018		SAM'S CLUB DIRECT 9
INVOICE:			FULL DESC:				
007823 AMERICAN PAPER & TWI 3097391			308838	JANITORIAL SUPPLIES 2018 12 INV A	88.50 C-FY2018		JANITORIAL SUPPLIES
INVOICE: 3097391			FULL DESC:				
007823 AMERICAN PAPER & TWI 3097436			308837	JANITORIAL SUPPLIES 2018 12 INV A	114.22 C-FY2018		JANITORIAL SUPPLIES
INVOICE: 3097436			FULL DESC:				
ACCOUNT TOTAL					202.72		
0010-500-511-00-611000-	001361 SAM'S CLUB DIRECT	9-20-2018	309326	MATERIALS 2018 12 INV A	169.66 C-FY2018		SAM'S CLUB DIRECT 9
INVOICE:			FULL DESC:				
005044 LOWE'S HOME CENTERS, 10-15-18			309637	LOWE'S CREDIT 2018 12 INV A	49.90 C-FY2018		LOWE'S CREDIT
INVOICE:			FULL DESC:				
ACCOUNT TOTAL					219.56		
0010-500-511-00-612200-	000983 UNIFIRST	544579	308827	MAINTENANCE EQUIPMENT & BUILD 2018 12 INV A	5.00 C-FY2018		MAINT & EQUIP
INVOICE: 544579			FULL DESC:				
000983 UNIFIRST			545666	MAINT. & EQUIP 2018 12 INV A	5.00 C-FY2018		MAINT. & EQUIP
INVOICE: 545666			FULL DESC:				
ACCOUNT TOTAL					10.00		
0010-500-511-00-614900-	001361 SAM'S CLUB DIRECT	9-20-2018	309326	FEED FOR ANIMALS 2018 12 INV A	59.94 C-FY2018		SAM'S CLUB DIRECT 9
INVOICE:			FULL DESC:				
012713 HILL'S PET NUTRITION 231352171			308833	FEED ANIMALS 2018 12 INV A	144.22 C-FY2018		FEED ANIMALS
INVOICE: 231352171			FULL DESC:				
ACCOUNT TOTAL					204.16		
0010-500-511-00-622100-	017049 ANIMAL HEALTH INTERN 9008375523		308836	PROFESSIONAL SERVICES 2018 12 INV A	443.75 C-FY2018		PROF. SERVICES
INVOICE: 9008375523			FULL DESC:				
ACCOUNT TOTAL					443.75		
ORG 511 TOTAL					1,315.81		

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ACCOUNT/VENDOR							
EXPENSE ACCOUNTS							
CONDEMNED PROPERTY MANAGEMENT							
0010-900-902-00-620500- 020065 BLC OF MS LLC INVOICE: 7675	7675	309221 FULL DESC:	PARCEL 107419000000200	2018 12 INV A - 7/30/18	376.00 C-FY2018		PARCEL 107419000000
020065 BLC OF MS LLC INVOICE: 7676	7676	309220 FULL DESC:	PARCEL 107419000000200	2018 12 INV A - 8/28/18	376.00 C-FY2018		PARCEL 107419000000
020065 BLC OF MS LLC INVOICE: 7677	7677	309215 FULL DESC:	PARCEL 1074192400000300	2018 12 INV A - 7/30/18	223.00 C-FY2018		PARCEL 107419240000
020065 BLC OF MS LLC INVOICE: 7678	7678	309212 FULL DESC:	PARCEL 1074192400000300	2018 12 INV A - 8/28/18	223.00 C-FY2018		PARCEL 107419240000
020065 BLC OF MS LLC INVOICE: 7679	7679	309046 FULL DESC:	PARCEL 1074192400000400	2018 12 INV A - 7/30	223.00 C-FY2018		PARCEL 107419240000
020065 BLC OF MS LLC INVOICE: 7680	7680	309048 FULL DESC:	PARCEL 1074192400000400	2018 12 INV A - 8/28/18	223.00 C-FY2018		PARCEL 107419240000
020065 BLC OF MS LLC INVOICE: 7681	7681	309041 FULL DESC:	PARCEL 1074192400000500	2018 12 INV A - 7/30/18	223.00 C-FY2018		PARCEL 107419240000
020065 BLC OF MS LLC INVOICE: 7682	7682	309039 FULL DESC:	PARCEL 1074192400000500	2018 12 INV A - 8/28/18	223.00 C-FY2018		PARCEL 107419240000
020065 BLC OF MS LLC INVOICE: 7683	7683	309043 FULL DESC:	PARCEL 1074192400000600	2018 12 INV A - 07/30/18	223.00 C-FY2018		PARCEL 107419240000
020065 BLC OF MS LLC INVOICE: 7684	7684	309042 FULL DESC:	PARCEL 1074192400000600	2018 12 INV A - 8/28/18	223.00 C-FY2018		PARCEL 107419240000
020065 BLC OF MS LLC INVOICE: 7685	7685	309018 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 7/30/18	414.00 C-FY2018		PARCEL 107419000000
020065 BLC OF MS LLC INVOICE: 7686	7686	309020 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 8/28/18	414.00 C-FY2018		PARCEL 107419000000
020065 BLC OF MS LLC INVOICE: 7687	7687	309031 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 8/28/18	84.00 C-FY2018		292 WOODSMOKE - 7/3
020065 BLC OF MS LLC INVOICE: 7688	7688	309030 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 8/14/18	84.00 C-FY2018		292 WOODSMOKE - 8/14
020065 BLC OF MS LLC INVOICE: 7689	7689	309029 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 8/29/18	84.00 C-FY2018		292 WOODSMOKE - 8/2
020065 BLC OF MS LLC INVOICE: 7690	7690	309027 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 9/2/18	84.00 C-FY2018		292 WOODSMOKE - 9/2
020065 BLC OF MS LLC INVOICE: 7691	7691	309063 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 7/31/18	84.00 C-FY2018		680 THORNWOOD - 7/3
020065 BLC OF MS LLC INVOICE: 7692	7692	309061 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 08/14/18	84.00 C-FY2018		680 THORNWOOD - 08/
020065 BLC OF MS LLC INVOICE: 7693	7693	309059 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 8/29/18	84.00 C-FY2018		680 THORNWOOD - 8/2
020065 BLC OF MS LLC INVOICE: 7694	7694	309057 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 9/20/18	84.00 C-FY2018		680 THORNWOOD - 9/2
020065 BLC OF MS LLC INVOICE: 7695	7695	309024 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 7/31/18	84.00 C-FY2018		526 CHRISTYBROOK -
020065 BLC OF MS LLC INVOICE: 7696	7696	309022 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 7/31/18	84.00 C-FY2018		526 CHRISTYBROOK
020065 BLC OF MS LLC INVOICE: 7697	7697	309025 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 9/20/18	84.00 C-FY2018		526 CHRISTYBROOK -
020065 BLC OF MS LLC INVOICE: 7698	7698	309037 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 7/31/18	84.00 C-FY2018		8348 OLD FORGE - 7/
020065 BLC OF MS LLC INVOICE: 7699	7699	309035 FULL DESC:	PARCEL 1074190000000700	2018 12 INV A - 7/31/18	84.00 C-FY2018		8348 OLD FORGE - 8/

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INVOICE: 7699								
020065 BLC OF MS LLC	7700	FULL DESC: 8348 OLD FORGE - 8/14/18		84.00 C-FY2018		8348 OLD FORGE - 8/		
INVOICE: 7700		FULL DESC: 309032						
020065 BLC OF MS LLC	7701	FULL DESC: 8348 OLD FORGE - 8/29/18		84.00 C-FY2018		8206 CEDARBROOK		
INVOICE: 7701		FULL DESC: 309013						
020065 BLC OF MS LLC	7702	FULL DESC: 8206 CEDARBROOK		84.00 C-FY2018		8206 CEDARBROOK		
INVOICE: 7702		FULL DESC: 309011						
020065 BLC OF MS LLC	7703	FULL DESC: 8206 CEDARBROOK		84.00 C-FY2018		8206 CEDARBROOK		
INVOICE: 7703		FULL DESC: 309010						
020065 BLC OF MS LLC	7704	FULL DESC: 8206 CEDARBROOK		84.00 C-FY2018		8206 CEDARBROOK		
INVOICE: 7704		FULL DESC: 309008						
020065 BLC OF MS LLC	7705	FULL DESC: 8082 WHITEBROOK - 7/27/18		84.00 C-FY2018		8082 WHITEBROOK - 7		
INVOICE: 7705		FULL DESC: 309219						
020065 BLC OF MS LLC	7706	FULL DESC: 8082 WHITEBROOK - 7/27/18		84.00 C-FY2018		710 CLARINGTON 7/27		
INVOICE: 7706		FULL DESC: 309016						
020065 BLC OF MS LLC	7707	FULL DESC: 710 CLARINGTON 7/27/18		84.00 C-FY2018		710 CLARINGTON		
INVOICE: 7707		FULL DESC: 309014						
020065 BLC OF MS LLC	7708	FULL DESC: 710 CLARINGTON		84.00 C-FY2018				
INVOICE: 7708		FULL DESC: 309050						
020065 BLC OF MS LLC	7709	FULL DESC: 7772 WALNUT HILL PT - 7/27/18		84.00 C-FY2018		7772 WALNUT HILL PT		
INVOICE: 7709		FULL DESC: 309086						
020065 BLC OF MS LLC	7710	FULL DESC: 357 ALEX CV - 7/31/18		84.00 C-FY2018		357 ALEX CV - 7/31/		
INVOICE: 7710		FULL DESC: 309084						
020065 BLC OF MS LLC	7711	FULL DESC: PARCEL 1074190700111000 - 7/31/18		84.00 C-FY2018		PARCEL 107419070011		
INVOICE: 7711		FULL DESC: 309082						
020065 BLC OF MS LLC	7712	FULL DESC: PARCEL 1074190700111000 - 8/28/18		84.00 C-FY2018		893 CHARTER OAK - 7		
INVOICE: 7712		FULL DESC: 309070						
020065 BLC OF MS LLC	7713	FULL DESC: 893 CHARTER OAK - 7/27/18		84.00 C-FY2018		893 CHARTER OAK - 8		
INVOICE: 7713		FULL DESC: 309069						
020065 BLC OF MS LLC	7714	FULL DESC: 893 CHARTER OAK - 8/10/18		84.00 C-FY2018		893 CHARTER OAK - 8		
INVOICE: 7714		FULL DESC: 309066						
020065 BLC OF MS LLC	7715	FULL DESC: 893 CHARTER OAK - 8/29/18		84.00 C-FY2018		893 CHARTER OAK - 0		
INVOICE: 7715		FULL DESC: 309065						
020065 BLC OF MS LLC	7716	FULL DESC: 893 CHARTER OAK - 09/20/18		466.00 C-FY2018		2188 ANSLEY PARK LN		
INVOICE: 7716		FULL DESC: 309073						
020065 BLC OF MS LLC	7717	FULL DESC: 2188 ANSLEY PARK LN. N. - 7/31/18		466.00 C-FY2018		2188 ANSLEY PARK LN		
INVOICE: 7717		FULL DESC: 309072						
020065 BLC OF MS LLC	7718	FULL DESC: 2188 ANSLEY PARK LN N. - 8/14/18		775.00 C-FY2018		PARCEL 107834000000		
INVOICE: 7718		FULL DESC: 309045						
020065 BLC OF MS LLC	7719	FULL DESC: PARCEL 107834000001400 - 8/29/18		84.00 C-FY2018		PARCEL 107828130001		
INVOICE: 7719		FULL DESC: 309075						
020065 BLC OF MS LLC	7720	FULL DESC: PARCEL 1078281300019100 - 7/30/18		84.00 C-FY2018		PARCEL 107828130001		
INVOICE: 7720		FULL DESC: 309077						
020065 BLC OF MS LLC	7721	FULL DESC: PARCEL 1078281300019100 - 8/14/18		84.00 C-FY2018		PARCEL 107828130001		
INVOICE: 7721		FULL DESC: 309079						
020065 BLC OF MS LLC	7722	FULL DESC: PARCEL 1078281300019100 - 8/30/18		84.00 C-FY2018		PARCEL 107828130001		
INVOICE: 7722		FULL DESC: 309080						
020065 BLC OF MS LLC	7723	FULL DESC: PARCEL 1078281300019100 - 9/20/18		84.00 C-FY2018		7730 WOODRIDGE DR W		
INVOICE: 7723		FULL DESC: 309056						
020065 BLC OF MS LLC	7724	FULL DESC: 7730 WOODRIDGE DR W - 7/27/18		84.00 C-FY2018		7730 WOODRIDGE DR W		
INVOICE: 7724		FULL DESC: 309054						
020065 BLC OF MS LLC	7725	FULL DESC: 7730 WOODRIDGE DR W - 8/15/18		84.00 C-FY2018		7730 WOODRIDGE DR W		
INVOICE: 7725		FULL DESC: 309053						

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INVOICE: 7725								
020065 BLC OF MS LLC								
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020065 BLC OF MS LLC								
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020065 BLC OF MS LLC								
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020065 BLC OF MS LLC								
INVOICE: 7751								
020065 BLC OF MS LLC								

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YEAR/PERIOD: 2017/1	TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/ER	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 7752											
20065 BLC OF MS LLC	7753	FULL DESC: 1122 WARWICK - 8/29/18	2018 12 INV A	84.00	C-FY2018	1122 WARWICK - 09/2					
INVOICE: 7753		FULL DESC: 309161	2018 12 INV A								
20065 BLC OF MS LLC	7754	FULL DESC: 1122 WARWICK - 09/20/18	2018 12 INV A	570.00	C-FY2018	PARCEL 107828000000					
INVOICE: 7754		FULL DESC: 309159	2018 12 INV A								
20065 BLC OF MS LLC	7755	FULL DESC: PARCEL 107828000000813 - 9/13/18	2018 12 INV A	832.00	C-FY2018	PARCEL 207209030000					
INVOICE: 7755		FULL DESC: 309157	2018 12 INV A								
20065 BLC OF MS LLC	7756	FULL DESC: PARCEL 20720903000014100 - 9/17/18	2018 12 INV A	1,691.00	C-FY2018	PARCEL 207516000000					
INVOICE: 7756		FULL DESC: 309156	2018 12 INV A								
20065 BLC OF MS LLC	7758	FULL DESC: PARCEL 207516000000103 - 8/30/18	2018 12 INV A	407.00	C-FY2018	PARCEL 2081011000003					
INVOICE: 7758		FULL DESC: 309206	2018 12 INV A								
20065 BLC OF MS LLC	7759	FULL DESC: PARCEL 2081011000035300 - 7/16/18	2018 12 INV A	407.00	C-FY2018	PARCEL 2081011000003					
INVOICE: 7759		FULL DESC: 309208	2018 12 INV A								
20065 BLC OF MS LLC	7760	FULL DESC: PARCEL 2081011000035300 - 8/16/18	2018 12 INV A	489.00	C-FY2018	PARCEL 107931080000					
INVOICE: 7760		FULL DESC: 309209	2018 12 INV A								
20065 BLC OF MS LLC	7761	FULL DESC: PARCEL 1079310800000713 - 8/22/18	2018 12 INV A	489.00	C-FY2018	PARCEL 107931080000					
INVOICE: 7761		FULL DESC: 309210	2018 12 INV A								
20065 BLC OF MS LLC	7762	FULL DESC: PARCEL 1079310800000713 - 9/15/18	2018 12 INV A	676.00	C-FY2018	PARCEL 207209000000					
INVOICE: 7762		FULL DESC: 309150	2018 12 INV A								
20065 BLC OF MS LLC	7763	FULL DESC: PARCEL 2072090000000800 - 8/30/18	2018 12 INV A	408.00	C-FY2018	PARCEL 207203240005					
INVOICE: 7763		FULL DESC: 309152	2018 12 INV A								
20065 BLC OF MS LLC	7764	FULL DESC: PARCEL 2072032400055701 - 8/30/18	2018 12 INV A	364.00	C-FY2018	PARCEL 207204000000					
INVOICE: 7764		FULL DESC: 309154	2018 12 INV A								
20065 BLC OF MS LLC		PARCEL 2072040000000909 - 8/30/18									
ACCOUNT TOTAL				16,780.00							
0010-900-902-00-620700-											
28721 SOUTHERN CREATIVE D	100	CITY BEAUTIFICATION	2018 12 INV A	16,780.00							
INVOICE: 100		FULL DESC: ADOPT A SPOT SIGNS									
20065 BLC OF MS LLC	7757	ACCOUNT TOTAL		193.20	C-FY2018	ADOPT A SPOT SIGNS					
INVOICE: 7757		FULL DESC: 309583									
20065 BLC OF MS LLC		LANDSCAPE GROUNDS MANICURE ROW	2018 12 INV A	35,500.00	C-FY2018	SEPTEMBER 2018 GRAS					
INVOICE: 7757		FULL DESC: SEPTEMBER 2018 GRASS CONTRACT									
20065 BLC OF MS LLC		ACCOUNT TOTAL		35,500.00							
0010-900-902-00-620775-											
01622 GREEN KING SPRAY SER	174	LANDSCAPE MAINTENANCE SPRAYING	2018 12 INV A	10,940.00	C-FY2018	LANDSCAPE MAINTANCE					
INVOICE: 174		FULL DESC: LANDSCAPE MAINTANCE									
20065 BLC OF MS LLC		ACCOUNT TOTAL		10,940.00							
0010-900-902-00-620902-											
00172 AUTOMATIC RAIN	6696	FACILITIES MANAGEMENT	2018 12 INV A	95.00	C-FY2018	LAWN SPRINKLER REPA					
INVOICE: 6696		FULL DESC: 309313									
20065 BLC OF MS LLC		FULL DESC: LAWN SPRINKLER REPAIRS									
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000469 TRI-STAR COMPANIES, INVOICE:	TC11272	308510	HVAC SERV. @ ANIMAL SHELTER	2018 12 INV A	3,125.00 C-FY2018		HVAC SERV. @ ANIMAL
000469 TRI-STAR COMPANIES, INVOICE:	TC11277	308511	HVAC SERV. @ CITY HALL	2018 12 INV A	1,564.66 C-FY2018		HVAC SERV. @ CITY H
000469 TRI-STAR COMPANIES, INVOICE:	TC11452	308860	HVAC SERV @ COURT BUILDING	2018 12 INV A	425.00 C-FY2018		HVAC SERV @ COURT B
000469 TRI-STAR COMPANIES, INVOICE:	TC11529	308512	HVAC SERV. @ CITY HALL	2018 12 INV A	265.00 C-FY2018		HVAC SERV. @ CITY H
000469 TRI-STAR COMPANIES, INVOICE:	TC11576	309587	HVAC REPAIR	2018 12 INV A	225.00 C-FY2018		HVAC REPAIR
000469 TRI-STAR COMPANIES, INVOICE:	W9131	309294	HVAC SERVICE @ CITY HALL	2018 12 INV A	626.86 C-FY2018		HVAC SERVICE @ CITY

001540 MURPHY & SONS, INC. INVOICE:	2682	308852	MAT. FOR PROJECT	2018 12 INV A	1,410.00 C-FY2018		MAT. FOR PROJECT
001540 MURPHY & SONS, INC. INVOICE:	2683	308851	MAT. FOR PROJECT	2018 12 INV A	79.96 C-FY2018		MAT. FOR PROJECT
001540 MURPHY & SONS, INC. INVOICE:	2684	308850	MAT. FOR PROJECT	2018 12 INV A	87.33 C-FY2018		MAT. FOR PROJECT
001540 MURPHY & SONS, INC. INVOICE:	2685	308849	MAT. FOR PROJECT	2018 12 INV A	65.58 C-FY2018		MAT. FOR PROJECT
001540 MURPHY & SONS, INC. INVOICE:	2686	308848	MAT. FOR PROJECT	2018 12 INV A	618.88 C-FY2018		MAT. FOR PROJECT
001540 MURPHY & SONS, INC. INVOICE:	2700	308843	MAT. FOR PROJECT	2018 12 INV A	1,937.00 C-FY2018		MAT. FOR PROJECT

4,198.75

007174 DENNIS WRIGHT & SON INVOICE:	34340	309317	PLUMBING SERVICE/ CITY HALL	2018 12 INV A	328.00 C-FY2018		PLUMBING SERVICE/ C
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011134 WHITEFIELD INVOICE:	59762	308516	ELEC. SERV. @ POLICE WEST PRECINCT	2018 12 INV A	236.96 C-FY2018		ELEC. SERV. @ POLIC
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012576 AKINS DWAYNE ODIS INVOICE:	2340	308495	CLEANING OF SOUTHAVEN POLICE DEPT.	2018 12 INV A	718.75 C-FY2018		CLEANING OF SOUTHAV
012576 AKINS DWAYNE ODIS INVOICE:	2341	309285	CLEANING OF EAST PRECINCT	2018 12 INV A	96.75 C-FY2018		CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS INVOICE:	2342	309286	CLEANING OF 1855 VETERANS DR	2018 12 INV A	156.75 C-FY2018		CLEANING OF 1855 VE
012576 AKINS DWAYNE ODIS INVOICE:	2343	309287	CLEANING OF SOUTHAVEN POLICE DEPT	2018 12 INV A	718.75 C-FY2018		CLEANING OF SOUTHAV
012576 AKINS DWAYNE ODIS INVOICE:	2344	309288	CLEANING OF EAST PRECINCT	2018 12 INV A	96.75 C-FY2018		CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS INVOICE:	2345	309289	CLEANING OF 1855 VETERANS DR	2018 12 INV A	156.75 C-FY2018		CLEANING OF 1855 VE

1,944.50

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YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 645264 FULL DESC: SEPT. RENT
16517 UPCHURCH SERVICES, L 129446 308514 2018 12 INV A 1,496.50 C-FY2018 HVAC SERV. @ SNOWDE
INVOICE: 129446 FULL DESC: HVAC SERV. @ SNOWDEN AMPH. COMPLEX
16517 UPCHURCH SERVICES, L 129446-1 308515 2018 12 INV A 580.07 C-FY2018 HVAC SERV. @ SNOWDEN AMPH. COMPLEX
INVOICE: FULL DESC: FULL DESC: 2,076.57

022372 OVERALL CHEMICAL COM 4155 308575 2018 12 INV A 1,535.00 C-FY2018 CLEANING WEEK OF 9/
INVOICE: 4155 FULL DESC: CLEANING WEEK OF 9/10/2018
022372 OVERALL CHEMICAL COM 4156 309291 2018 12 INV A 1,815.00 C-FY2018 CLEANING WEEK OF 09
INVOICE: 4156 FULL DESC: CLEANING WEEK OF 09/17/18

ACCOUNT TOTAL 3,350.00
20,719.24

0010-900-902-00-622100- PROFESSIONAL SERVICES
022644 CORPORATE PLANNING 37131 309614 2018 12 INV A 775.00 C-FY2018 SEPT. 2018 FSA PART
INVOICE: 37131 FULL DESC: SEPT. 2018 FSA PARTICIPANTS

024871 WAGWORKS 818-TR44884 309615 2018 12 INV A 206.04 C-FY2018 AUG. 2018 COBRA
INVOICE: FULL DESC: AUG. 2018 COBRA
024875 ADP LLC 519732135 308573 2018 12 INV A 12.00 C-FY2018 1184702 - PAYROLL S
INVOICE: 519732135 FULL DESC: 1184702 - PAYROLL SERVICES

ACCOUNT TOTAL 993.04

0010-900-902-00-625103- DRAINAGE MAINTENANCE
009591 TRI FIRMA 52990B 308509 2018 12 INV A 18,124.16 C-FY2018 7329 MALONE RD (MAL
INVOICE: FULL DESC: 7329 MALONE RD (MAINT. DRAINAGE)

ACCOUNT TOTAL 18,124.16

0010-900-902-00-625220- STREET MAINTENANCE
009591 TRI FIRMA 53050B 309589 2018 12 INV A 761.44 C-FY2018 STREET MAINT. (8176
INVOICE: FULL DESC: STREET MAINT. (8176 AUTUMN WOOD)
009591 TRI FIRMA 53070B 309590 2018 12 INV A 1,144.97 C-FY2018 STREET MAINT. (8106
INVOICE: FULL DESC: STREET MAINT. (8106 AUTUMN WOODS)

1,906.41

ACCOUNT TOTAL 1,906.41
ORG 902 TOTAL 105,156.05

0010-900-903-00-629500- ADMINISTRATIVE EXPENSES
022330 HUB INTERNATIONAL 1199760 309316 2018 12 INV A 22,624.08 C-FY2018 WORKER'S COMP. 16/
INVOICE: 1199760 FULL DESC: WORKER'S COMP. - 16/17 WC AUDIT

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL

22,624.00

ORG 903 TOTAL

22,624.00

LIABILITY INSURANCE

WORKMAN'S COMP INSUR

0010-900-905-00-602700-
02930 HUB INTERNATIONAL
INVOICE: 1188619

1188619

308565
FULL DESC: 17/18 WC AUDIT

18,239.00 C-FY2018

17/18 WC AUDIT

ACCOUNT TOTAL

18,239.00

ORG 905 TOTAL

18,239.00

FUND 0010 GENERAL FUND

TOTAL:

648,539.53

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

711	0100-710-711-00-640900-	BOND PROJECT EXPENSES	BOND EXPENSE	2018 12 INV A	12,013.36	C-FY2018	NAIL RD EXTENDED
	027861 WAGONER ENGINEERIN	35094	308568				
	INVOICE: 35094		FULL DESC: NAIL RD EXTENDED				
			ACCOUNT TOTAL		12,013.36		
			ORG 711 TOTAL		12,013.36		
	FUND 0100 BOND FUNDED CAP PROJ		TOTAL:		12,013.36		

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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611							
0840-600-611-00-626105-							SPECIAL ASSESSMENTS EXPEND
08060 TROUT MIKE	4282046	309338		2018 12 INV A	100.00	C-FY2018	REISSUE-8TH RIBS MB
INVOICE: 4282046		FULL DESC: REISSUE-8TH RIBS MBN					
089099 CASHMAN III EUGENE K 4282018		309337		2018 12 INV A	50.00	C-FY2018	REISSUE-1ST ANYTHIN
INVOICE: 4282018		FULL DESC: REISSUE-1ST ANYTHING BUT PORK-CHILI					

	ACCOUNT TOTAL	150.00	
	ORG 611 TOTAL	150.00	
FUND 0240 TOURIST & CONVENTION	TOTAL:	150.00	

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0400	000-000-00-130700-	UTILITY FUND					
0400	000-000-00-130700-	ACCOUNTS RECEIVABLE					
028543	ELSTON DAVID	309461	2018 12 INV A		3.36	C-FY2018	REISSUE- UT REFUND
INVOICE:	34505	FULL DESC:	REISSUE- UT REFUND				
028928	NAPIER HOMES, LLC	309306	2018 12 INV A		119.45	C-FY2018	
INVOICE:	34928	FULL DESC:					
029005	MCNERNY VICKY	308643	2018 12 INV A		322.76	C-FY2018	
INVOICE:	34924	FULL DESC:					
		ACCOUNT TOTAL			445.57		
		ORG 0400	TOTAL		445.57		
0400	800-811-00-650901-	UTILITY EXPENSE ACCOUNTS					
0400	800-811-00-650901-	HORN LAKE CREEK BASIN LOAN PYM					
002848	HORN LAKE CREEK BASI	309239	2018 12 INV A		6,922.80	C-FY2018	SEPT. 2018 HL CREEK
INVOICE:	9202018	FULL DESC:	SEPT. 2018 HL CREEK BASIN INTER SEWER				
		ACCOUNT TOTAL			6,922.80		
		ORG 811	TOTAL		6,922.80		
0400	800-815-00-625300-	UTILITY CAPITAL IMPROVEMENTS					
0400	800-815-00-625300-	EXTENSION & OTHER IMPROVEMENTS					
009591	TRI FIRMA	309350	18000203 2018 12 INV A		19,947.70	C-FY2018	JORDAN MEADOWS WATE
INVOICE:		FULL DESC:	JORDAN MEADOWS WATER MAIN CONN				
011578	CORE & MAIN LP	309348	18000207 2018 12 INV A		34,373.57	C-FY2018	CHERRY TREE WATER L
INVOICE:		FULL DESC:	CHERRY TREE WATER LINE EXTENSI				
		ACCOUNT TOTAL			54,321.27		
		ORG 815	TOTAL		54,321.27		
0400	800-820-00-625700-	UTILITY ADMINISTRATIVE EXPENSE					
0400	800-820-00-625700-	TELEPHONE & POSTAGE					
017546	ARISTA	309270	2018 12 INV A		7,165.33	C-FY2018	SEPT. 2018 WATER BI
INVOICE:	1414201809	FULL DESC:	SEPT. 2018 WATER BILL POSTAGE				
		ACCOUNT TOTAL			7,165.33		
0400	800-820-00-626500-	PRINTING					
0400	800-820-00-626500-	2018 12 INV A			2,717.97	C-FY2018	WATER BILLS PRINTED
017546	ARISTA	309271	2018 12 INV A		2,717.97	C-FY2018	
INVOICE:	26113	FULL DESC:	WATER BILLS PRINTED - SEPT. 2018				
		ACCOUNT TOTAL			2,717.97		
ORG 820					9,883.38		

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825	0400-800-825-00-600100-	UTILITY MAINTENANCE EXPENSES					
042930	HUB INTERNATIONAL	309316	2018 12 INV A		1,531.00	C-FY2018	WORKER'S COMP. - 16/
INVOICE:	1199760	FULL DESC:	WORKER'S COMP. - 16/17 WC AUDIT				

ACCOUNT TOTAL 1,531.00

0400-800-825-00-610400-	OFFICE SUPPLIES						
067600	OFFICE DEPOT	309277	2018 12 INV A		147.20	C-FY2018	PRINTER INK
INVOICE:	198438720001	FULL DESC:	PRINTER INK				
067600	OFFICE DEPOT	309254	2018 12 INV A		227.55	C-FY2018	PLANNER, KEYBOARD, CH
INVOICE:	2228316791	FULL DESC:	PLANNER, KEYBOARD, CHARGER & INK				

374.75

ACCOUNT TOTAL 374.75

0400-800-825-00-611000-	MATERIALS						
060354	METER SERVICE AND SU 13145	309267	2018 12 INV A		625.00	C-FY2018	METER BOX WDS
INVOICE:	13145	FULL DESC:	METER BOX WDS				
060354	METER SERVICE AND SU 13183	309263	2018 12 INV A		582.88	C-FY2018	HYDRANT REPAIR PART
INVOICE:	13183	FULL DESC:	HYDRANT REPAIR PARTS				
060354	METER SERVICE AND SU 13196	309274	2018 12 INV A		708.50	C-FY2018	HYDRANT REPAIR
INVOICE:	13196	FULL DESC:	HYDRANT REPAIR				
060354	METER SERVICE AND SU 13204	309275	2018 12 INV A		1,230.00	C-FY2018	GATE VALVE
INVOICE:	13204	FULL DESC:	GATE VALVE				
060354	METER SERVICE AND SU 13209	309273	2018 12 INV A		2,520.55	C-FY2018	PVC PIPE, MEGA LUGS,
INVOICE:	13209	FULL DESC:	PVC PIPE, MEGA LUGS, BOLT AND GASKET PACK, ETC.				
060354	METER SERVICE AND SU 13238	309247	2018 12 INV A		258.70	C-FY2018	REDUCER & SLEEVE
INVOICE:	13238	FULL DESC:	REDUCER & SLEEVE				
060354	METER SERVICE AND SU 13247	309245	2018 12 INV A		583.00	C-FY2018	HYDRANT REPAIR
INVOICE:	13247	FULL DESC:	HYDRANT REPAIR				
060354	METER SERVICE AND SU 13257	309252	2018 12 INV A		396.00	C-FY2018	HYDRANT REPAIR
INVOICE:	13257	FULL DESC:	HYDRANT REPAIR				
060354	METER SERVICE AND SU 13269	309253	2018 12 INV A		1,632.50	C-FY2018	COUPLINGS
INVOICE:	13269	FULL DESC:	COUPLINGS				

8,537.13

060665	DESOTO COUNTY COOPER 113495	309268	2018 12 INV A		80.00	C-FY2018	WEED KILLER
INVOICE:	113495	FULL DESC:	WEED KILLER				
060687	SOUTHERN PIPE & SUPP 2294447	309255	2018 12 INV A		13.36	C-FY2018	WELD CAP
INVOICE:	2294447	FULL DESC:	WELD CAP				
060989	ICM OF MEMPHIS 30002571	309258	2018 12 INV A		948.00	C-FY2018	PAINT FOR LOACTES
INVOICE:	30002571	FULL DESC:	PAINT FOR LOACTES				
061102	SOUTHAVEN SUPPLY 345318	309242	2018 12 INV A		1,032.87	C-FY2018	MISC. SUPPLIES
INVOICE:	345318	FULL DESC:	MISC. SUPPLIES				

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS, 10-15-18	309637	LOWE'S CREDIT	2018 12 INV A	1,429.19 C-FY2018			LOWE'S CREDIT
INVOICE:	FULL DESC:						
007304 O'REILLYS AUTO PARTS 1257-379173	309244	WIPER BLADES	2018 12 INV A	18.70 C-FY2018			WIPER BLADES
INVOICE:	FULL DESC:						
007766 CENTRAL PIPE SUPPLY, S100153601	309261	METERS/ADAPTERS, ETC.	2018 12 INV A	3,304.35 C-FY2018			METERS/ADAPTERS, ET
INVOICE:	FULL DESC:						
007766 CENTRAL PIPE SUPPLY, S10015360102	309262	METER GASKETS	2018 12 INV A	58.40 C-FY2018			METER GASKETS
INVOICE:	FULL DESC:						
				3,362.75			
010235 SPORTSMAN'S WAREHOUS 92518	309347	PHONE CASE	2018 12 INV A	56.99 C-FY2018			PHONE CASE
INVOICE:	FULL DESC:						
013650 BATTERIES PLUS	374-P6166765 309349	BATTERY	2018 12 INV A	19.99 C-FY2018			BATTERY
INVOICE:	FULL DESC:						
				15,498.98			
0400-800-825-00-611100-		CHEMICALS					
001146 IDEAL CHEMICAL	224542	CHLORINE FOR WHITWORTH WP	2018 12 INV A	560.00 C-FY2018			CHLORINE FOR WHITWO
INVOICE:	FULL DESC:						
001146 IDEAL CHEMICAL	224543	CHLORINE FOR GREENBROOK WTP	2018 12 INV A	560.00 C-FY2018			CHLORINE FOR GREENB
INVOICE:	FULL DESC:						
001146 IDEAL CHEMICAL	224949	FLUORIDE & CHLORINE FOR GETWELL WTP	2018 12 INV A	763.50 C-FY2018			FLUORIDE & CHLORINE
INVOICE:	FULL DESC:						
001146 IDEAL CHEMICAL	225345	LIME & CHLORINE FOR WHITWORTH WTP	2018 12 INV A	1,151.00 C-FY2018			LIME & CHLORINE FOR
INVOICE:	FULL DESC:						
001146 IDEAL CHEMICAL	225346	FLUORIDE/LIME/CHLORINE- GREENBROOK WTP	2018 12 INV A	1,151.00 C-FY2018			FLUORIDE/LIME/CHLOR
INVOICE:	FULL DESC:						
001146 IDEAL CHEMICAL	225347	CAUSTIC SODA FOR GETWELL WTP	2018 12 INV A	1,670.00 C-FY2018			CAUSTIC SODA FOR GE
INVOICE:	FULL DESC:						
				5,855.50			
				5,855.50			
0400-800-825-00-612200-		MAINTENANCE EQUIPMENT & BUILD					
000370 REBEL EQUIPMENT & SU 44339	309256	RECOIL	2018 12 INV A	136.50 C-FY2018			RECOIL
INVOICE:	FULL DESC:						
000709 WILLIAMS EQUIPMENT & S-3482156	309593	BOLT & COVER FOR SKID STEER	2018 12 INV A	15.72 C-FY2018			BOLT & COVER FOR SK
INVOICE:	FULL DESC:						
000709 WILLIAMS EQUIPMENT & W-3481668	309591	SERVICE WORK FOR HOBICAT LOADEN	2018 12 INV A	431.22 C-FY2018			SERVICE WORK FOR BO
INVOICE:	FULL DESC:						
				446.94			
000936 COUNTRY ROAD INC	5041860	BATTERY FOR TRUCK #	2018 12 INV A	199.95 C-FY2018			BATTERY FOR TRUCK #
INVOICE:	FULL DESC:						

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000836 COUNTRY FORD INC INVOICE: 6058585	309340 FULL DESC:	ROUTINE MAINTENCE-TRUCK #806		2018 12 INV A	142.42 C-FY2018		ROUTINE MAINTENCE-T
000883 AMERICAN TIRE REPAIR INVOICE: 135083 000883 AMERICAN TIRE REPAIR INVOICE: 136825	309581 FULL, DESC: 309582 FULL DESC:	SERVICE CALL TRUCK #821 2018 12 INV A SERVICE CALL TRUCK # 812		2018 12 INV A	152.00 C-FY2018 105.00 C-FY2018		SERVICE CALL TRUCK SERVICE CALL TRUCK
000989 ICM OF MEMPHIS INVOICE: 10101673	309257 FULL DESC:	REPAIRS TO CAMERA		2018 12 INV A	1,019.11 C-FY2018		REPAIRS TO CAMERA
002955 BRIGGS, INC INVOICE:	309276 FULL DESC:	MIRROR		2018 12 INV A	45.29 C-FY2018		MIRROR
007304 O'REILLYS AUTO PARTS INVOICE:	309278 FULL DESC:	BLUE DEF WIPER FLUID/ ETC.		2018 12 INV A	182.30 C-FY2018		BLUE DEF WIPER FLUI
008561 S & H SMALL ENGINES INVOICE: 45458	309251 FULL DESC:	FILTER		2018 12 INV A	71.66 C-FY2018		FILTER
000-800-825-00-612500- 000983 UNIFIRST INVOICE: 544580 000983 UNIFIRST INVOICE: 545667	309259 FULL DESC: 309248 FULL DESC:	UNIFORMS 2018 12 INV A UNIFORMS 2018 12 INV A		2018 12 INV A	107.11 C-FY2018 107.11 C-FY2018		UNIFORMS UNIFORMS
000-800-825-00-614000- 007304 O'REILLYS AUTO PARTS INVOICE:	309342 FULL DESC:	FUEL & OIL 2018 12 INV A OIL FOR VAC UNIT		2018 12 INV A	38.95 C-FY2018		OIL FOR VAC UNIT
000-800-825-00-622100- 000497 DESOTO COUNTY ELECTCR INVOICE: 4897 000497 DESOTO COUNTY ELECTCR INVOICE: 4898	309249 FULL DESC: 309250 FULL DESC:	PROFESSIONAL SERVICES 2018 12 INV A LIGHT REPAIR AT GETWELL N. 2018 12 INV A INSTALL CABINET @ GETWELL WP		2018 12 INV A	1,912.26 C-FY2018 1,262.40 C-FY2018		LIGHT REPAIR AT GET INSTALL CABINET @ G
009195 GAINES, ROBERT INVOICE: 1206	309341 FULL DESC:	SCADA SERVICES		2018 12 INV A	3,174.66 4,037.50 C-FY2018		SCADA SERVICES

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	019589 BAKER SERVICES	62871	309260	2018 12 INV A	18,281.02 C-FY2018		METER READS FOR AUG
	INVOICE: 62871		FULL DESC: METER READS FOR AUGUST 2018				
	020065 BLC OF MS LLC	7674	309264	2018 12 INV A	2,550.00 C-FY2018		BUSH HOG SEWER LINE
	INVOICE: 7674		FULL DESC: BUSH HOG SEWER LINES				
	025672 WISSCO	15944	309272	2018 12 INV A	350.00 C-FY2018		SERVICE HURRICANE C
	INVOICE: 15944		FULL DESC: SERVICE HURRICANE CREEK METERING STATION				
			ACCOUNT TOTAL		28,393.18		
	0200-800-825-00-650903-		INTERCEPTOR SEWER TREATMENT				
	002848 HORN LAKE CREEK BASI 9-20-18		2018 12 INV A		109,910.61 C-FY2018		SEPT. 2018 - SEWER
	INVOICE:		FULL DESC: SEPT. 2018 - SEWER TREATMENT FEES				
	004646 DESOTO COUNTY REGION 1874		309346	2018 12 INV A	69,453.67 C-FY2018		SEWER TRATMENT - OC
	INVOICE: 1874		FULL DESC: SEWER TRATMENT - OCT. 2018				
			ACCOUNT TOTAL		179,364.28		
			ORG 825 TOTAL		233,772.03		
			FUND 0400 UTILITY FUND				
			TOTAL:		305,344.97		

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YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

830 MAINTENANCE EXPENSES
0450-810-850-00-600100- SALARIES-ADMINISTRATION
022930 HUB INTERNATIONAL 1199760 309316 2018 12 INV A 130.00 C-FY2018 WORKER'S COMP. - 16/
INVOICE: 1199760 FULL DESC: WORKER'S COMP. - 16/17 WC AUDIT

0450-810-850-00-612500- UNIFORMS
000983 UNIFORMS 544581 308576 2018 12 INV A 26.38 C-FY2018 UNIFORMS
000983 UNIFORMS 545668 309296 2018 12 INV A 26.38 C-FY2018 UNIFORMS
INVOICE: 545668 FULL DESC: UNIFORMS

0450-810-850-00-622100- PROFESSIONAL SERVICES
007500 SWEEPING CORPORATION 141502 308507 2018 12 INV A 2,250.55 C-FY2018 SWEEPING SERV. PER
INVOICE: 141502 FULL DESC: SWEEPING SERV. PER CONTRACT
007500 SWEEPING CORPORATION 141999 309584 2018 12 INV A 300.00 C-FY2018 SWEEPING PER CONTRA
INVOICE: 141999 FULL DESC: SWEEPING PER CONTRACT (FIRE STATION #1)
007500 SWEEPING CORPORATION 142005 309585 2018 12 INV A 300.00 C-FY2018 SWEEP SERV. PER CON
INVOICE: 142005 FULL DESC: SWEEP SERV. PER CONTRACT (40 WEST STATELINE RD)

ACCOUNT TOTAL 2,850.55
ORG 850 TOTAL 3,033.31
TOTAL: 3,033.31
FUND 0450 SANITATION FUND

** END OF REPORT - Generated by Pam Pyle **

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET D-FY2018

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YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

111 0010-100-111-00-625700- MAYOR ADMIN DEPARTMENT
001167 AT&T MOBILITY TELEPHONE & POSTAGE
INVOICE: 3690-9112018 308598 2018 12 INV P 55.57 D-FY2018 159993 287266623690 - MAYO
FULL DESC: 287266623690 - MAYOR ADMIN CELL PHONE

ACCOUNT TOTAL 55.57
ORG 111 TOTAL 55.57

123 0010-100-125-00-621505- COURT DEPARTMENT
001167 AT&T MOBILITY COURT SUPPLIES
INVOICE: 5901-9112018 308600 2018 12 INV P 121.14 D-FY2018 159993 287262425901 - COUR
FULL DESC: 287262425901 - COURT DEPT CELL PHONES

ACCOUNT TOTAL 121.14
ORG 125 TOTAL 121.14

143 0010-100-145-00-625700- DEPARTMENT OF FINANCE & ADMIN
001167 AT&T MOBILITY TELEPHONE & POSTAGE
INVOICE: 7941-9112018 308594 2018 12 INV P 55.57 D-FY2018 159993 287280227941 - HR C
FULL DESC: 287280227941 - HR CELL PHONES

ACCOUNT TOTAL 55.57
ORG 145 TOTAL 55.57

150 0010-100-150-00-610500- INFORMATION TECHNOLOGY
001167 AT&T MOBILITY COMPUTERS
INVOICE: 3491-9112018 308596 2018 12 INV P 1,752.36 D-FY2018 159993 287251543491 - ITEC
FULL DESC: 287251543491 - ITEC CELL PHONES

ACCOUNT TOTAL 1,752.36
ORG 150 TOTAL 1,752.36

002351 COMCAST
INVOICE: 1174-0982018 308820 2018 12 INV P 79.67 D-FY2018 160335 8396010010001174 /
FULL DESC: 8396010010001174 /

ACCOUNT TOTAL 79.67
ORG 150 TOTAL 79.67

002719 UMB CARD SERVICES
INVOICE: 9-3-2018 308609 2018 12 INV P 312.00 D-FY2018 160004 SUPPLIES (DROPOX &
FULL DESC: SUPPLIES (DROPOX & MOBILE TEXT ALERTS)

ACCOUNT TOTAL 312.00
ORG 150 TOTAL 312.00

0010-100-150-00-610550- NETWORK CONNECTIVITY
007504 PAETEC 2018 12 INV P 9,670.91 D-FY2018 160349 61147293-INTERNET &
INVOICE: 70510047 FULL DESC: 61147293-INTERNET & NETWORK CONNECTIVITY

ACCOUNT TOTAL 9,670.91
ORG 150 TOTAL 11,814.94

0010-100-155-00-625700- CITY CLERK TELEPHONE & POSTAGE
INVOICE: 9424-9112018 308619 2018 12 INV P 192.69 D-FY2018 160330 28725889424 - CITY C
FULL DESC: 28725889424 - CITY CLERK

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YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

180-100-180-00-601900- PLANNING / ENGINEERING DEPT
002313 MS STATE RETIREMENT 9122018 308592 STATE RETIREMENT
INVOICE: 9122018 FULL DESC: SIDNEY ELLIOTT PERS BENEFIT

ACCOUNT TOTAL 193.60
ORG 155 TOTAL 193.60
ACCOUNT TOTAL 1,439.07

180-100-180-00-625700- TELEPHONE/POSTAGE
001167 AT&T MOBILITY 2685-9112018 308822 2018 12 INV P 166.78 D-FY2018 160330 287269342685- BULID
INVOICE: FULL DESC: 287269342685- BUILDING DEPT
001167 AT&T MOBILITY 2970-9112018 308823 2018 12 INV P 402.02 D-FY2018 160330 287270432970- CODE
INVOICE: FULL DESC: 287270432970- CODE ENFORCEMENT
001167 AT&T MOBILITY 4718-091118 308821 2018 12 INV P 111.14 D-FY2018 160330 287274134718- PLANN
INVOICE: FULL DESC: 287274134718- PLANNING DEPT.

ACCOUNT TOTAL 679.94
ORG 180 TOTAL 2,119.01

211-200-211-00-622100- POLICE DEPARTMENT
000166 AT&T 105989012018 309406 PROFESSIONAL SERVICES
INVOICE: FULL DESC: 601 M58 2225 001 0598 - NCIC SUPPORT SEPT. 2018

ACCOUNT TOTAL 204.00

010-200-211-00-625700- TELEPHONE & POSTAGE
001167 AT&T MOBILITY 181909112018 309405 2018 12 INV P 3,073.60 D-FY2018 160340 287251661819-SPD
INVOICE: FULL DESC: 287251661819-SPD

001234 CENTURYLINK 1223-091018 309407 2018 12 INV P 245.28 D-FY2018 160342 300091223- E. PRECI
INVOICE: FULL DESC: 300091223- E. PRECINCT

006142 ACCESS POINT INC 5860111 309424 2018 12 INV P 351.08 D-FY2018 160338 317602-1855 VETERAN

007504 PAETEC 70423490 309638 2018 12 INV P 554.49 D-FY2018 160352 REISSUE-61147542-SP
INVOICE: FULL DESC: REISSUE-61147542-SPD

ACCOUNT TOTAL 4,224.45

010-200-211-00-626000- UTILITIES
000966 ENERGY 109997221918 309413 2018 12 INV P 17.84 D-FY2018 160345 109997221-2009 STAR
INVOICE: FULL DESC: 109997221-2009 STARLANDING RD E TOR SIREN
000966 ENERGY 109997221918 309416 2018 12 INV P 18.77 D-FY2018 160345 109997221-165 STAR

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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 160004173680	FULL DESC: 109997247-165 STARLANDING RD E TOR SIREN					
00966 ENTERGY	133300244918 309423	FULL DESC: 2018 12 INV P	111.61 D-FY2018	160345	133300244-8691 NORT	
INVOICE: 545002389345	FULL DESC: 133300244-8691 NORTHWEST DR					
00966 ENTERGY	151475605 309422	2018 12 INV P	1,112.32 D-FY2018	160346	151475605-7320 HIGH	
INVOICE: 555002231001	FULL DESC: 151475605-7320 HIGHWAY 51					
00966 ENTERGY	15540321918 309420	2018 12 INV P	7.33 D-FY2018	160345	15540321-367 RASCO	
INVOICE: 180004278073	FULL DESC: 15540321-367 RASCO RD W					
00966 ENTERGY	16832941918 309418	2018 12 INV P	17.85 D-FY2018	160345	16832941-5140 TCHUL	
INVOICE: 60005668637	FULL DESC: 16832941-5140 TCHULAHOMA					
00966 ENTERGY	16838005918 309417	2018 12 INV P	17.05 D-FY2018	160345	16838005-4830 AIRWA	
INVOICE: 245004559504	FULL DESC: 16838005-4830 AIRWAYS BLVD					
00966 ENTERGY	17623570918 309412	2018 12 INV P	19.19 D-FY2018	160345	17623570-6052 ELMOR	
INVOICE: 175004991536	FULL DESC: 17623570-6052 ELMORE CD SIREN					
00966 ENTERGY	17624495918 309409	2018 12 INV P	16.60 D-FY2018	160345	17624495-3005 STATO	
INVOICE: 270004040991	FULL DESC: 17624495-3005 STATON RD S					
00966 ENTERGY	17624743918 309415	2018 12 INV P	19.12 D-FY2018	160345	17624743- 6200 GETW	
INVOICE: 320002738336	FULL DESC: 17624743- 6200 GETWELL CD SIREN					
00966 ENTERGY	31166523918 309410	2018 12 INV P	7.33 D-FY2018	160345	31166523-1200 BROOK	
INVOICE: 515002751302	FULL DESC: 31166523-1200 BROOKHAVEN DR					
00966 ENTERGY	37423837918 309419	2018 12 INV P	3,130.57 D-FY2018	160346	37423837-8691 NORTH	
INVOICE: 210003856610	FULL DESC: 37423837-8691 NORTHWEST DR					
00966 ENTERGY	42493999918 309408	2018 12 INV P	166.37 D-FY2018	160345	42493999-8191 TULAN	
INVOICE: 185005154690	FULL DESC: 42493999-8191 TULANE RD					
00966 ENTERGY	60209269918 309421	2018 12 INV P	17.53 D-FY2018	160345	60209269-7111 TCHUL	
INVOICE: 85005247650	FULL DESC: 60209269-7111 TCHULAHOMA					
00966 ENTERGY	85056398918 309414	2018 12 INV P	19.92 D-FY2018	160345	85056398-750 BROOKS	
INVOICE: 320002738593	FULL DESC: 85056398-750 BROOKSIDE RD					
			4,699.40			
001145 ATMOS ENERGY	6889-90518 309411	2018 12 INV P	70.12 D-FY2018	160341	3017116889- 8691 NO	
INVOICE:	FULL DESC: 3017116889- 8691 NORTHWEST DR					
002351 COMCAST	1174-0982018 308820	2018 12 INV P	387.78 D-FY2018	160335	8396010010001174 /	
INVOICE:	FULL DESC: 8396010010001174 /					
			5,157.30			
			9,585.75			
	ORG 211 TOTAL					
	ACCOUNT TOTAL					
290						
0010-200-290-00-600100-	FIRE DEPARTMENT					
027453 WISEMAN JAMES E	SALARIES-ADMINISTRATION					
INVOICE: 9182018	2018 12 INV P		814.17 D-FY2018	160005	LONGEVITY MISSED WA	
	FULL DESC: LONGEVITY MISSED WAGES					
	ACCOUNT TOTAL		814.17			
0010-200-290-00-611300-	MAINTENANCE VEHICLES					
000883 AMERICAN TIRE REPAIR 136874	2018 12 INV P		147.00 D-FY2018	160323	DISMOUNT/BALANCE NE	
INVOICE: 136874	FULL DESC: DISMOUNT/BALANCE NEW TIRES FOR FIRE RESCUE 2					
	ACCOUNT TOTAL		147.00			

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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0010-200-290-00-625700- 00167 AT&T MOBILITY INVOICE:	28725837-918 308657 FULL DESC:	TELEPHONE & POSTAGE 2018 12 INV P FIRE DEPT. CELL PHONES	2,256.25 D-FY2018	160324 FIRE DEPT. CELL PHO
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006142 ACCESS POINT INC INVOICE: 5861067	5861067 FULL DESC:	2018 12 INV P PHONE @ STATION 1	70.40 D-FY2018	160322 PHONE @ STATION 1
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ACCOUNT TOTAL 2,326.65

0010-200-290-00-626000- 00966 ENTERGY INVOICE: 20006426193 00966 ENTERGY INVOICE: 170004206720 00966 ENTERGY INVOICE: 350002721809 00966 ENTERGY INVOICE: 350002721869 00966 ENTERGY INVOICE: 370002746039	150210740918 308816 FULL DESC: 15021074 - 6450 GETWELL RD 2018 12 INV P ELECTRIC FOR STATION 3 2018 12 INV P 50134691 - 8945 TULANE RD 2018 12 INV P 515895960918 309611 FULL DESC: 51589596 - 1940 STATELINE RD W 2018 12 INV P 794016670918 308815 FULL DESC: 79401667 - 7980 SWINNEA RD-ELECTRIC FOR STATION 2	UTILITIES 2018 12 INV P 2,876.83 D-FY2018 2,230.91 D-FY2018 268.06 D-FY2018 1,800.65 D-FY2018 1,828.09 D-FY2018	160337 15021074 - 6450 GET 160327 ELECTRIC FOR STATI 160351 50134691 - 8945 TUL 160351 51589596 - 1940 STA 160337 79401667 - 7980 SWI
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9,004.54

001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY INVOICE:	2695-9142018 309601 FULL DESC: 9368-9062018 308655 FULL DESC:	2018 12 INV P 3019672695 - 7980 SWINNEA RD 2018 12 INV P 3016939368 - SOUTHAVEN FIRE STATION NO. 1	97.58 D-FY2018 117.84 D-FY2018	160350 3019672695 - 7980 S 160325 3016939368 - SOUTHAV
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215.42

ACCOUNT TOTAL 9,219.96
ORG 290 TOTAL 12,507.78

0010-300-311-00-600100- 029098 CANADY JOHN D INVOICE: 9252018	9252018 FULL DESC:	PUBLIC WORKS DEPARTMENT SALARIES-ADMINISTRATION 2018 12 INV P MISSED WAGES	69.33 D-FY2018	160332 MISSED WAGES
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ACCOUNT TOTAL 69.33

0010-300-311-00-611300- 000883 AMERICAN TIRE REPAIR INVOICE: 136762	308730 FULL DESC:	MAINTENANCE VEHICLES 2018 12 INV P MAT. FOR SHOP	94.12 D-FY2018	160323 MAT. FOR SHOP
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ACCOUNT TOTAL 94.12

0010-300-311-00-625700- 00167 AT&T MOBILITY INVOICE:	28725172-918 308660 FULL DESC:	TELEPHONE & POSTAGE 2018 12 INV P PUBLIC WORKS - CELL PHONES	333.53 D-FY2018	160324 PUBLIC WORKS - CELL
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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET D-FY2018

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YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 333.53

UTILITIES

0010-300-311-00-626000-	168331210918 308616	2018 12 INV P	1,758.16 D-FY2018	160000 16833121 - 5813 PEP
00966 ENTERGY	FULL DESC:			
INVOICE: 155005030508	16833121 - 5813 PEPPERCHASE DR			
00966 ENTERGY	190474970918 308727	2018 12 INV P	21.89 D-FY2018	160326 19047497 - 951 RASC
INVOICE: 435003371612	FULL DESC:			
00966 ENTERGY	19047497 - 951 RASCO RD			
INVOICE: 270004034508	980501800918 308620	2018 12 INV P	11.63 D-FY2018	159999 98050180 - 5813 PEP
	FULL DESC:			
	98050180 - 5813 PEPPERCHASE DR			

1,791.68

ACCOUNT TOTAL

1,791.68

ORG 311 TOTAL

2,288.66

CITY TRAFFIC AND STREETS LIGHT UTILITIES

0010-300-315-00-626000-	100968040918 308719	2018 12 INV P	180.44 D-FY2018	160327 100968049 - 8770 NO
00966 ENTERGY	FULL DESC:			
INVOICE: 515002750702	100968049 - 8770 NORTHWEST DR			
00966 ENTERGY	108163820918 308621	2018 12 INV P	38.13 D-FY2018	159999 108163825 - 6145 AI
INVOICE: 165005043331	FULL DESC:			
00966 ENTERGY	108163825 - 6145 AIRWAYS BLVD			
INVOICE: 545002389200	11082195-918 308680	2018 12 INV P	52.02 D-FY2018	160326 110821956-BROOKHAVE
00966 ENTERGY	FULL DESC:			
INVOICE: 545002389201	110821956-BROOKHAVEN HWY 51			
00966 ENTERGY	11082196-918 308678	2018 12 INV P	51.10 D-FY2018	160326 110821964- ST LINE
INVOICE: 545002389201	FULL DESC:			
00966 ENTERGY	110821964- ST LINE HWY 51			
INVOICE: 545002389202	11082197-918 308677	2018 12 INV P	39.02 D-FY2018	160326 110821972-STATELINE
00966 ENTERGY	FULL DESC:			
INVOICE: 545002389202	110821972-STATELINE RD 155			
00966 ENTERGY	11082199-918 308683	2018 12 INV P	42.34 D-FY2018	160326 110821998- MISS. VA
INVOICE: 545002389203	FULL DESC:			
00966 ENTERGY	110821998- MISS. VALLEY BLVD			
INVOICE: 460002354991	110822004 - MS 302 @ GETWELL			
00966 ENTERGY	110822004 - MS 302 @ GETWELL			
INVOICE: 315003984526	110822012 - STATELINE RD 155			
00966 ENTERGY	FULL DESC:			
INVOICE: 545002389204	110822012 - STATELINE RD 155			
00966 ENTERGY	11082203-918 308681	2018 12 INV P	40.52 D-FY2018	160326 110822038-RASCO RD
INVOICE: 545002389204	FULL DESC:			
00966 ENTERGY	110822038-RASCO RD HWY 51			
INVOICE: 280004048428	115078630918 308722	2018 12 INV P	20.73 D-FY2018	160326 115078636 - 1989 ST
00966 ENTERGY	FULL DESC:			
INVOICE: 415003458339	115078636 - 1989 STATELINE RD E			
00966 ENTERGY	119287241918 309300	2018 12 INV P	609.38 D-FY2018	160346 119287241-1855 FIRS
INVOICE: 415003458339	FULL DESC:			
00966 ENTERGY	119287241-1855 FIRST COMMERCIAL DR N			
INVOICE: 200003783208	124065170918 308630	2018 12 INV P	24.50 D-FY2018	159999 124065178 - AIRWAYS
00966 ENTERGY	FULL DESC:			
INVOICE: 200003783209	124065178 - AIRWAYS BLVD AND CENTRAL MAIL ENTRY			
00966 ENTERGY	124075080918 308631	2018 12 INV P	26.57 D-FY2018	159999 124075086 - AIRWAYS
INVOICE: 200003783209	FULL DESC:			
00966 ENTERGY	124075086 - AIRWAYS BLVD AND PLUM POINT			
INVOICE: 295004205099	145700180918 308611	2018 12 INV P	19.00 D-FY2018	159999 145700183 - 2996 CO
00966 ENTERGY	FULL DESC:			
INVOICE: 335003912484	145700183 - 2996 COLLEGE RD TRFC SIGNL			
00966 ENTERGY	14767198-918 308664	2018 12 INV P	37.68 D-FY2018	160326 147671986-SE CORNER
INVOICE: 335003912484	FULL DESC:			
00966 ENTERGY	147671986-SE CORNER OF HWY 302 AND I-55			
INVOICE: 335003912485	147671990918 308726	2018 12 INV P	46.74 D-FY2018	160326 147671994 - GOODMAN
00966 ENTERGY	FULL DESC:			
INVOICE: 65005333904	147671994 - GOODMAN AND TCHULAHOMA RD			
	FULL DESC:			
	149789885-1855 MISSISSIPPI VALLEY BLVD			

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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET D-FY2018

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010966 ENTERGY	INVOICE: 20006424809	FULL DESC: 150649670918 308626	2018 12 INV P	196.36	D-FY2018	160000	15064967	- ST LTS	C
010966 ENTERGY	INVOICE: 155564180918 308728	FULL DESC: 155564180918 308728	2018 12 INV P	49.93	D-FY2018	160326	15556418	- STATE LI	
010966 ENTERGY	INVOICE: 155566160918 309608	FULL DESC: 155566160918 309608	2018 12 INV P	49.93	D-FY2018	160351	15556616	- STATELIN	
010966 ENTERGY	INVOICE: 410002184103	FULL DESC: 162933590918 308632	2018 12 INV P	51.10	D-FY2018	160000	16293359	- WHITTORT	
010966 ENTERGY	INVOICE: 100004360505	FULL DESC: 163447490918 308635	2018 12 INV P	9.99	D-FY2018	159999	16344749	- SWEET FL	
010966 ENTERGY	INVOICE: 80005525164	FULL DESC: 167132400918 308633	2018 12 INV P	40.95	D-FY2018	159999	16713240	- CHURCH R	
010966 ENTERGY	INVOICE: 40005962052	FULL DESC: 1671339680918 308634	2018 12 INV P	31.92	D-FY2018	159999	16713396	- CHURCH R	
010966 ENTERGY	INVOICE: 40005962053	FULL DESC: 1671339680918 308670	2018 12 INV P	278.48	D-FY2018	160327	16832230-453	AIRPOR	
010966 ENTERGY	INVOICE: 235004643718	FULL DESC: 16834293918 309303	2018 12 INV P	49.93	D-FY2018	160345	16834293	- HIGHWAY 51	
010966 ENTERGY	INVOICE: 25005634435	FULL DESC: 168347560918 308721	2018 12 INV P	4.53	D-FY2018	160326	16834756	- SOUTH CI	
010966 ENTERGY	INVOICE: 235004643719	FULL DESC: 168350190918 308627	2018 12 INV P	59.85	D-FY2018	160000	16835019	- T L MILL	
010966 ENTERGY	INVOICE: 60005668638	FULL DESC: 168354560918 308723	2018 12 INV P	2.74	D-FY2018	160326	16835456	- SOUTHAVE	
010966 ENTERGY	INVOICE: 35005519761	FULL DESC: 168359510918 309606	2018 12 INV P	17.16	D-FY2018	160351	16835951	- STATELIN	
010966 ENTERGY	INVOICE: 55005407313	FULL DESC: 168375280918 308724	2018 12 INV P	71.25	D-FY2018	160327	16837528	- STATE LI	
010966 ENTERGY	INVOICE: 35005519763	FULL DESC: 168377830918 308617	2018 12 INV P	18.33	D-FY2018	159999	16837783	- 3005 COL	
010966 ENTERGY	INVOICE: 155005030509	FULL DESC: 16839003918 309304	2018 12 INV P	27.92	D-FY2018	160345	16839003	- HIGHWAY 51	
010966 ENTERGY	INVOICE: 25005634437	FULL DESC: 168399790918 309605	2018 12 INV P	42.34	D-FY2018	160351	16839979	- ST LINE	
010966 ENTERGY	INVOICE: 55005407314	FULL DESC: 168501820918 309604	2018 12 INV P	9.83	D-FY2018	160351	16850182	- GREENBRO	
010966 ENTERGY	INVOICE: 55005407315	FULL DESC: 168503980918 309603	2018 12 INV P	4.53	D-FY2018	160351	16850398	- GREENBRO	
010966 ENTERGY	INVOICE: 55005407316	FULL DESC: 168508850918 308628	2018 12 INV P	27.96	D-FY2018	159999	16850885	- AIRWAYS	
010966 ENTERGY	INVOICE: 60005668642	FULL DESC: 168531520918 308610	2018 12 INV P	25.53	D-FY2018	159999	16853152	- 488 CHUR	
010966 ENTERGY	INVOICE: 155005030511	FULL DESC: 17327354918 308665	2018 12 INV P	52.02	D-FY2018	160327	17327354	- SWINNEA RD	
010966 ENTERGY	INVOICE: 75005310382	FULL DESC: 180544450918 309297	2018 12 INV P	13.63	D-FY2018	160345	18054445	- 8777 WHITT	
010966 ENTERGY	INVOICE: 185005154633	FULL DESC: 190757040918 308624	2018 12 INV P	46.63	D-FY2018	160000	19075704	- MS 302 &	
010966 ENTERGY	INVOICE: 220003911013	FULL DESC: 191312000918 308725	2018 12 INV P	7.33	D-FY2018	160326	19131200	- 8185 GET	
010966 ENTERGY	INVOICE: 255004477031	FULL DESC: 47904040918 308684	2018 12 INV P	25.20	D-FY2018	160326	47904040	- 8683 AIRWA	

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FY18 CLAIMS DOCKET D-FY2018

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YEAR/PERIOD:	2017/1	TO	2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
00966	ENTERGY				508813090918	308615		2018	12	INV P			
INVOICE:	210003851726			FULL DESC:	50881309	- 1005 CHURCH W RD					20.51	D-FY2018	159999 50881309 - 1005 CHU
00966	ENTERGY				508814160918	309609		2018	12	INV P			
INVOICE:	5250026559807			FULL DESC:	50881416	- 4005 STATELINE RD					21.52	D-FY2018	160351 50881416 - 4005 STA
00966	ENTERGY				52482346-918	308676		2018	12	INV P			
INVOICE:	590001184172			FULL DESC:	52482346-8355	AIRWAYS BLVD					123.85	D-FY2018	160327 52482346-8355 AIRWA
00966	ENTERGY				527304700918	308618		2018	12	INV P			
INVOICE:	200003781784			FULL DESC:	52730470	- 85 CHURCH RD E					23.23	D-FY2018	159999 52730470 - 85 CHURC
00966	ENTERGY				552454840918	308729		2018	12	INV P			
INVOICE:	175004998131			FULL DESC:	55245484	- 8935 COMMERCE DR					7.33	D-FY2018	160326 55245484 - 8935 COM
00966	ENTERGY				585229540918	308622		2018	12	INV P			
INVOICE:	235004639157			FULL DESC:	58522954	- 6875 AIRWAYS BLVD					26.24	D-FY2018	159999 58522954 - 6875 AIR
00966	ENTERGY				594788670918	308612		2018	12	INV P			
INVOICE:	235004639154			FULL DESC:	59478867	- 6345 AIRWAYS BLVD					25.41	D-FY2018	159999 59478867 - 6345 AIR
00966	ENTERGY				594789410918	308623		2018	12	INV P			
INVOICE:	235004639155			FULL DESC:	59478941	- 6610 AIRWAYS BLVD					23.02	D-FY2018	159999 59478941 - 6610 AIR
00966	ENTERGY				616457190918	308718		2018	12	INV P			
INVOICE:	215004792657			FULL DESC:	61645719	- 7655 AIRWAYS BLVD					78.58	D-FY2018	160327 61645719 - 7655 AIR
00966	ENTERGY				61645784-918	308691		2018	12	INV P			
INVOICE:	215004792658			FULL DESC:	61645784-7532	SOUTHCREEK PKWY					44.20	D-FY2018	160326 61645784-7532 SOUTH
00966	ENTERGY				637991830918	308614		2018	12	INV P			
INVOICE:	295004204834			FULL DESC:	63799183	- 6715 HOSPITALITY RD					20.94	D-FY2018	159999 63799183 - 6715 HOS
00966	ENTERGY				64945074-918	308671		2018	12	INV P			
INVOICE:	295004209307			FULL DESC:	64945074-805	RASCO RD					23.02	D-FY2018	160326 64945074-805 RASCO
00966	ENTERGY				68134584-918	308674		2018	12	INV P			
INVOICE:	525002657765			FULL DESC:	68134584	- HAMILTON & STATE LINE					25.77	D-FY2018	160326 68134584-HAMILTON &
00966	ENTERGY				68134634918	309302		2018	12	INV P			
INVOICE:	220003917471			FULL DESC:	68134634	- NORTHWEST DR STATELINE RD					22.00	D-FY2018	160345 68134634-NORTHWEST
00966	ENTERGY				68135326918	309301		2018	12	INV P			
INVOICE:	220003917472			FULL DESC:	68135326	- STATELINE RD & 155 INTERSECTION					43.99	D-FY2018	160345 68135326- STATELINE
00966	ENTERGY				683870340918	308613		2018	12	INV P			
INVOICE:	585001658216			FULL DESC:	68387034	- 249 GOODMAN RD W					50.85	D-FY2018	160000 68387034 - 249 GOOD
00966	ENTERGY				69086056-918	308673		2018	12	INV P			
INVOICE:	525002657766			FULL DESC:	69086056	- HAMILTON					370.80	D-FY2018	160327 69086056-HAMILTON
00966	ENTERGY				79896114918	309299		2018	12	INV P			
INVOICE:	170004211882			FULL DESC:	79896114-984	STATELINE RD W					29.79	D-FY2018	160345 79896114-984 STATLI
00966	ENTERGY				894099650918	309610		2018	12	INV P			
INVOICE:	110005633382			FULL DESC:	89409965	- ESTATES OF NORTHCREEK LIGHTING					10.44	D-FY2018	160351 89409965 - ESTATES
00966	ENTERGY				894172160918	308629		2018	12	INV P			
INVOICE:	200003783054			FULL DESC:	89417216	- 5577 GETWELL RD					29.44	D-FY2018	159999 89417216 - 5577 GET
00966	ENTERGY				89417232-918	308663		2018	12	INV P			
INVOICE:	575001875620			FULL DESC:	89417232	- 6006 GETWELL RD					18.43	D-FY2018	160326 89417232- 6006 GETW
00966	ENTERGY				90253295-918	308661		2018	12	INV P			
INVOICE:	575001875633			FULL DESC:	90253295-8507	INVERNESS DR					23.02	D-FY2018	160326 90253295-8507 INVER
00966	ENTERGY				912245350918	308619		2018	12	INV P			
INVOICE:	185005146765			FULL DESC:	91224535	- 992 CHURCH RD E					22.21	D-FY2018	159999 91224535 - 992 CHUR
											3,701.41		
001105	NORTHCENTRAL ELECTRIC	7008-9062018	308608					2018	12	INV P			
INVOICE:				FULL DESC:	59247008	- ST LIGHTS (METER#9990002587)					2,363.10	D-FY2018	160002 59247008 - ST LIGHT

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET D-FY2018

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
				ACCOUNT TOTAL	6,064.51		
				ORG 315 TOTAL	6,064.51		
4111-400-411-00-625700-		PARKS DEPARTMENT					
00166 AT&T		TELEPHONE & POSTAGE					
INVOICE:		2018 12 INV P			42.52 D-FY2018	159992	056 312 5769 001 -
		FULL DESC:	056 312 5769 001 - PARKS (662-890-5434)				
00167 AT&T MOBILITY		2018 12 INV P			918.68 D-FY2018	159993	287265161081 - PARK
INVOICE:		FULL DESC:	287265161081 - PARKS DEPT. CELL PHONES				
011234 CENTURYLINK		2018 12 INV P			1,219.10 D-FY2018	160333	400200022 - PARKS P
INVOICE:		FULL DESC:	400200022 - PARKS PHONES				
011234 CENTURYLINK		2018 12 INV P			139.25 D-FY2018	159996	465283210 - TENNIS
INVOICE:		FULL DESC:	465283210 - TENNIS CENTER				
					1,358.35		
004288 CELLULAR SOUTH INC		2018 12 INV P			50.27 D-FY2018	159995	0030466417 - CELL P
INVOICE:		FULL DESC:	0030466417 - CELL PHONE - D. ROBINSON				
		ACCOUNT TOTAL			2,369.82		
0011-400-411-00-626000-		UTILITIES					
00966 ENTERGY		2018 12 INV P			49.86 D-FY2018	160000	119242972 - 7635 TC
INVOICE:		FULL DESC:	119242972 - 7635 TCHULAHOMA RD				
00966 ENTERGY		2018 12 INV P			47.31 D-FY2018	160000	16836884 - CHAPARRA
INVOICE:		FULL DESC:	16836884 - CHAPARRAL LN PARK				
00966 ENTERGY		2018 12 INV P			193.52 D-FY2018	160000	16838617 - SNOWDEN
INVOICE:		FULL DESC:	16838617 - SNOWDEN PARK				
00966 ENTERGY		2018 12 INV P			531.04 D-FY2018	160000	38124624 - CHERRY V
INVOICE:		FULL DESC:	38124624 - CHERRY VALLEY PK FLOOD LIGHTS				
					821.73		
002351 COMCAST		2018 12 INV P			309.32 D-FY2018	160335	8396010010001174 /
INVOICE:		FULL DESC:	8396010010001174 /				
002351 COMCAST		2018 12 INV P			220.55 D-FY2018	159997	8396 40 022 0292533
INVOICE:		FULL DESC:	8396 40 022 0292533 - ARENA SERVICE				
					529.87		
006529 DIRECTV		2018 12 INV P			229.07 D-FY2018	159998	018993796 - PARKS
INVOICE:		FULL DESC:	35024537107 FULL DESC: 018993796 - PARKS				
		ACCOUNT TOTAL			1,580.67		
		ORG 411 TOTAL			3,950.49		

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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET D-FY2018

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
4010-400-412-00-627901- 008745 GRAY BRADLEY INVOICE:	7-26-2018	308650	REISSUE-UPIRE DIZZY DEAN JUL. 14-26	2018 12 INV P			420.00 D-FY2018 160328 REISSUE-UPIRE DIZZY
PARK TOURNAMENTS TOURNAMENT UMPIRE FEES							
ACCOUNT TOTAL				420.00			
ORG 412 TOTAL				420.00			
5010-500-511-00-625700- 00167 AT&T MOBILITY INVOICE:	7723-9112018 308599	287269097723 - ANIMAL CONTROL CELL PHONES	2018 12 INV P	222.78 D-FY2018		159993 287269097723 - ANIM	
MUNICIPAL CODE ENFORCEMENT TELEPHONE & POSTAGE							
ACCOUNT TOTAL				222.78			
ORG 511 TOTAL				222.78			
9010-900-902-00-620902- 00966 ENTERGY INVOICE: 145005096841	13005764-918 308685	FULL DESC: 130057649-7312 HIGHWAY 51 N	2018 12 INV P	816.63 D-FY2018		160327 130057649-7312 HIGH	
00966 ENTERGY INVOICE: 135005110890	15991573-918 308689	FULL DESC: 15991573-8710 NORTHWEST	2018 12 INV P	54.63 D-FY2018		160327 15991573-8710 NORTH	
00966 ENTERGY INVOICE: 135005110881	16004111-918 308688	FULL DESC: 160041111-8889 NORTHWEST DR	2018 12 INV P	1,490.45 D-FY2018		160327 160041111-8889 NORT	
00966 ENTERGY INVOICE: 235004643717	168319920918 308720	FULL DESC: 16831992 - 8700 NORTHWEST DR	2018 12 INV P	5,231.21 D-FY2018		160327 16831992 - 8700 NOR	
00966 ENTERGY INVOICE: 200003786529	1700200-918 308687	FULL DESC: 17002007-385 STATELINE #41-0848 RD W	2018 12 INV P	7,108.50 D-FY2018		160327 17002007-385 STATEL	
00966 ENTERGY INVOICE: 525002657721	68111178-918 308667	FULL DESC: 68111178-8554 NORTHWEST DR	2018 12 INV P	4,674.13 D-FY2018		160327 68111178-8554 NORTH	
00966 ENTERGY INVOICE: 535002544901	80540586-918 308669	FULL DESC: 80540586-8889 NORTHWEST DR	2018 12 INV P	52.69 D-FY2018		160327 80540586-8889 NORTH	
				19,428.24			
001145 ATMOS ENERGY INVOICE:	3113-9062018 308602	FULL DESC: 3016983113 - 385 MAIN STREET	2018 12 INV P	57.67 D-FY2018		159994 3016983113 - 385 MA	
001145 ATMOS ENERGY INVOICE:	7730-9062018 308603	FULL DESC: 3015017730 - 1320 BROOKHAVEN DR	2018 12 INV P	29.55 D-FY2018		159994 3015017730 - 1320 B	
				87.22			
001234 CENTURYLINK INVOICE:	5074-9102018 309305	FULL DESC: 300095074	2018 12 INV P	56.94 D-FY2018		160342 300095074	
002351 COMCAST INVOICE:	200510-91118 308818	FULL DESC: 8396400220200510- CITY HALL	2018 12 INV P	47.32 D-FY2018		160334 8396400220200510- C	
ACCOUNT TOTAL				19,619.72			

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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET D-FY2018

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YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ORG 902

TOTAL

19,619.72

FUND 0010 GENERAL FUND

TOTAL:

69,019.52

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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO
ACCOUNT/VENDOR	YEAR/PR TYP S	WARRANT CHECK DESCRIPTION
400-800-825-00-624500- 001167 ATE&T MOBILITY INVOICE:	UTILITY MAINTENANCE EXPENSES LICENSES & MISCELLANEOUS FEES 9-3-2018 308609 SUPPLIES (DROBOX & MOBILE TEXT ALERTS)	99.00 D-FY2018 160004 SUPPLIES (DROBOX &
400-800-825-00-625700- 001167 ATE&T MOBILITY INVOICE:	TELEPHONE & POSTAGE 2018 12 INV P 287251660413 - UTILITIES CELL PHONES	1,500.05 D-FY2018 159993 287251660413 - UTIL
400-800-825-00-626000- 000966 ENTERGY INVOICE: 290004041650 000966 ENTERGY INVOICE: 295004206329 000966 ENTERGY INVOICE: 435003368477 000966 ENTERGY INVOICE: 375003722653 000966 ENTERGY INVOICE: 115005187150 000966 ENTERGY INVOICE: 115005187151 000966 ENTERGY INVOICE: 165005049866 000966 ENTERGY INVOICE: 235004643720 000966 ENTERGY INVOICE: 60005668639 000966 ENTERGY INVOICE: 135005112582 000966 ENTERGY INVOICE: 325003929075 000966 ENTERGY INVOICE: 325003929076 000966 ENTERGY INVOICE: 60005668643 000966 ENTERGY INVOICE: 155005030510 000966 ENTERGY INVOICE: 35005519766 000966 ENTERGY INVOICE: 35005519767 000966 ENTERGY INVOICE: 100004361605 000966 ENTERGY INVOICE: 235004643701 000966 ENTERGY	UTILITIES 2018 12 INV P 102092335-8182 GWETEL RD NORTH LIFT STATION 122528110-2635 RUTHERFORD A 122548779918 308922 FULL DESC: 122548779-5253 SWINNEA RD RUST LIFT 126811512918 308918 FULL DESC: 126811512-AIRWAYS BLVD AND PLUM PAOINT AVE 162929220918 308936 FULL DESC: 16292922- 8779 WHITWORTH ST 16293136918 308937 FULL DESC: 16293136-8779 WHITWORTH ST 168352330918 308931 FULL DESC: 16835233- TOWN & COUNTRY DR 168357870918 308950 FULL DESC: 16835787- HUDGINS RD 168367020918 308975 FULL DESC: 16836702-6854 TCHULAHOMA 168395080918 308933 FULL DESC: 16839508-8989 STANTON DR 168505880918 308970 FULL DESC: 16850588-7525 GREENBROOK PKWY 168511800918 308971 FULL DESC: 16851180-7696 AIRWAYS BLVD 168514610918 308977 FULL DESC: 16851461-HUNTERS GLEN ST 168517350918 308926 FULL DESC: 16851735- 5795 PEPPERCHASE DR 16852907918 308944 FULL DESC: 16852907- 1334 GOODMAN RD 168534590918 308966 FULL DESC: 16853459-5850 GETWELL RD WATER PLANT 176259480918 308968 FULL DESC: 17625948-4446 AIRWAYS BLVD 181419370918 308965 FULL DESC: 18141937- 8440 GREENBROOK PKWY 18757831918 308939	78.46 D-FY2018 73.09 D-FY2018 34.57 D-FY2018 10.31 D-FY2018 10.31 D-FY2018 10.31 D-FY2018 7,144.98 D-FY2018 92.19 D-FY2018 61.69 D-FY2018 138.95 D-FY2018 9.49 D-FY2018 7,731.67 D-FY2018 11.35 D-FY2018 33.37 D-FY2018 47.89 D-FY2018 9.49 D-FY2018 5,597.03 D-FY2018 1,080.39 D-FY2018 16.38 D-FY2018 187.87 D-FY2018

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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET D-FY2018

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2018/12 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 145005092775	FULL DESC: 18757831-3401 WOODLAND TRACE NORTH					
000966 ENTERGY	19045665918 308914	2018 12 INV P	11.57 D-FY2018	160336	19045665-6845 MCCA	
INVOICE: 395003640561	FULL DESC: 19045665-6845 MCCAIN DR					
000966 ENTERGY	190471660918 308934	2018 12 INV P	11.27 D-FY2018	160336	19047166-1281 BROO	
INVOICE: 505002851839	FULL DESC: 19047166-1281 BROOKHAVEN DR					
000966 ENTERGY	397584380918 308945	2018 12 INV P	7.33 D-FY2018	160336	39758438-5850 GETWE	
INVOICE: 555002229643	FULL DESC: 39758438-5850 GETWELL RD WATERKTOWER					
000966 ENTERGY	715327820918 308973	2018 12 INV P	9.72 D-FY2018	160336	71532782-1433 STATE	
INVOICE: 480002363336	FULL DESC: 71532782-1433 STATELINE RD E					
000966 ENTERGY	757607850918 308941	2018 12 INV P	80.06 D-FY2018	160336	75760785-8157 A PAR	
INVOICE: 95005170371	FULL DESC: 75760785-8157 A PARK PIKE					
000966 ENTERGY	762590760918 308942	2018 12 INV P	2.220.02 D-FY2018	160337	76259076-3088 NAIL	
INVOICE: 95005170372	FULL DESC: 76259076-3088 NAIL RD					
000966 ENTERGY	792402060918 308929	2018 12 INV P	17.02 D-FY2018	160336	79240206-4154 DAVI	
INVOICE: 435003368370	FULL DESC: 79240206-4154 DAVIS RD ST CLAIR LIFT STATION SEWE					
000966 ENTERGY	85491660918 308924	2018 12 INV P	37.60 D-FY2018	160336	85491660-CHANCEY C	
INVOICE: 320002738565	FULL DESC: 85491660-CHANCEY COVE LOT 4					
			24,764.07			
001145 ATMOS ENERGY	1654-9212018 309602	2018 12 INV P	16.93 D-FY2018	160350	4012381654 - 53 WOO	
INVOICE:	FULL DESC: 4012381654 - 53 WOODLAND TRCE					
001145 ATMOS ENERGY	5862-9132018 308910	2018 12 INV P	25.53 D-FY2018	160331	4024565862-8182 GE	
INVOICE:	FULL DESC: 4024565862-8182 GETWELL RD					
			42.46			
001167 AT&T MOBILITY	8869-9112018 308913	2018 12 INV P	965.31 D-FY2018	160330	820538869-SCADA LI	
INVOICE:	FULL DESC: 820538869-SCADA LIFT STATIONS GET AC					
002351 COMCAST	1174-0982018 308820	2018 12 INV P	634.35 D-FY2018	160335	8396010010001174 /	
INVOICE:	FULL DESC: 8396010010001174 /					
043136 AT&T	105929052018 308979	2018 12 INV P	55.95 D-FY2018	160329	662 449 2605 001 05	
INVOICE: 105929052018	FULL DESC: 662 449 2605 001 0592-SCADA					
			26,462.14			
	ACCOUNT TOTAL					
	ORG 825 TOTAL					
			28,061.19			
	FUND 0400 UTILITY FUND					
	TOTAL:		28,061.19			

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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET D-FY2018

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YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

06100 PAYROLL FUND
06100-000-000-00-214700- GARNISHMENTS
21029 CHAPLAINS BENEVOLENC 8302018 309308 2018 12 INV P 75.00 D-FY2018 160343 CHAPLAIN'S BENEVOLE
INVOICE: 8302018 FULL DESC: CHAPLAIN'S BENEVOLENCE FUND
21029 CHAPLAINS BENEVOLENC 9282018 309307 2018 12 INV P 75.00 D-FY2018 160344 CHAPLAINS BENEVOLEN
INVOICE: 9282018 FULL DESC: CHAPLAINS BENEVOLENCE FUND
150.00
ACCOUNT TOTAL 150.00

06100-000-000-00-215700- MS CREDIT UNION
01407 MS PUBLIC EE CR UN 8302018 309310 2018 12 INV P 4,171.02 D-FY2018 160347 EMPLOYEE CREDIT UNI
INVOICE: 8302018 FULL DESC: EMPLOYEE CREDIT UNION CONTRIBUTIONS 08/30
01407 MS PUBLIC EE CR UN 9262018 309309 2018 12 INV P 4,777.68 D-FY2018 160348 EMPLOYEE CREDIT UNI
INVOICE: 9262018 FULL DESC: EMPLOYEE CREDIT UNION CONTRIBUTION
8,948.70
ACCOUNT TOTAL 8,948.70

0600-000-000-00-216106- ID THEFT/PREPD LEGAL
014191 PRE-PAID LEGAL SERV 9172018 308593 2018 12 INV P 2,886.85 D-FY2018 160003 EMPLOYEE PREPAID LE
INVOICE: 9172018 FULL DESC: EMPLOYEE PREPAID LEGAL SERVICES
2,886.85
ACCOUNT TOTAL 2,886.85

FUND 0600 PAYROLL FUND
TOTAL: 11,985.55

** END OF REPORT - Generated by Pam Pyle **

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DESCRIPTION

428,113.81

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Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN

FY18 CLAIMS DOCKET W-100218

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YEAR/PERIOD: 2017/1 TO 2018/12

ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600

0600-000-000-00-214900-

002311 EMPOWER RETIREMENT

9-17-2018

308491

FULL DESC: SEPT. 14, 2018 PAYROLL CONTRIBUTION - REF#728980469

DEFERRED COMPENSATION

2018 12 DIR P

4,954.99 W-100218

50319 SEPT. 14, 2018 PAYR

0600-000-000-00-215101-

022644 CORPORATE PLANNING

9-14-2018

308490

FULL DESC: SEPT. 14, 2018 FSA-FIRE PAYROLL CONTRIBUTION

CAF-PRETAX MEDICAL

2018 12 DIR P

1,308.33 W-100218

50318 SEPT. 14, 2018 FSA-

ACCOUNT TOTAL

1,308.33

ORG 0600 TOTAL

6,263.32

FUND 0600 PAYROLL FUND

TOTAL:

6,263.32

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CITY OF SOUTHAVEN
FY19 CLAIMS DOCKET C-100218

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YEAR/PERIOD: 2018/1 TO 2019/1
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

125 00100-100-125-00-622100- COURT DEPARTMENT
001415 MUNICIPAL COURT CLER 93018 309618 PROFESSIONAL SERVICES
INVOICE: 93018 FULL DESC: DUES 2018 -2019 110.00 C-100218 DUES 2018 -2019
ACCOUNT TOTAL 110.00
ORG 125 TOTAL 110.00

145 00100-100-145-00-622100- DEPARTMENT OF FINANCE & ADMIN
115746 MS CITY/COUNTY MANAG 10012019 309624 PROFESSIONAL SERVICES
INVOICE: 10012019 FULL DESC: CHRIS WILSON MEMBERSHIP (10-1-2018 THUR 9-30-2019) 50.00 C-100218 CHRIS WILSON MEMBER
ACCOUNT TOTAL 50.00
ORG 145 TOTAL 50.00

155 00100-100-155-00-622100- CITY CLERK
001381 MUNICIPAL CODE CORPO 316116 309630 PROFESSIONAL SERVICES
INVOICE: 316116 FULL DESC: ADMIN SUPPORT FEE FY19 475.00 C-100218 ADMIN SUPPORT FEE F
ACCOUNT TOTAL 475.00

160 00100-100-155-00-626900- TRAVEL & TRAINING
125658 PREWITT ELISSA 309632 2019 1 INV A 138.00 C-100218 2018 FALL SESSION O
INVOICE: FULL DESC: 2018 FALL SESSION OF CMC PROGRAM IN OXFORD, MS
25821 HILARIO NICOLE 309631 2019 1 INV A 138.00 C-100218 2018 FALL SESSION O
INVOICE: FULL DESC: 2018 FALL SESSION OF CMC PROGRAM IN OXFORD, MS
ACCOUNT TOTAL 276.00

180 00100-100-180-00-626900- PLANNING / ENGINEERING DEPT
010727 NAFTI 117969434 309628 TRAVEL & TRAINING 65.00 C-100218 2019 NAFTI MEMBERSHI
INVOICE: 117969434 FULL DESC: 2019 NAFTI MEMBERSHIP DUES FOR JAMES GENTRY
ACCOUNT TOTAL 65.00

ORG 180 TOTAL 65.00

211 00100-200-211-00-622100- POLICE DEPARTMENT
001092 MATTHEW BENDER & CO. 780327117865 309616 PROFESSIONAL SERVICES
INVOICE: 780327117865 FULL DESC: MS ADV CODE RENEWAL 12-18 THRU 11-19 42.78 C-100218 MS ADV CODE RENEWAL
ACCOUNT TOTAL 42.78

Minutes, City of Southaven, Southaven, Mississippi

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YEAR/PERIOD: 2018/1		TO 2019/1		DOCUMENT		VOUCHER PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
0010-200-211-00-626900-				TRAVEL & TRAINING											
029102 SPRING HILL, POLICE D		9-26-18		309636		2019 1 INV A		225.00 C-100218						BURNHAM, RYAN, PECO	
INVOICE:				FULL DESC:		BURNHAM, RYAN, PECO - MOTOR SKILLS OCT 2-6, 2018									
029103 OKLAHOMA DEPT OF		9-26-18		309639		2019 1 INV A		1,400.00 C-100218						SMOROWSKI, JAMES, H	
INVOICE:				FULL DESC:		SMOROWSKI, JAMES, HOLIDAY, WARE OCT. 7-21, 2018									
				ACCOUNT TOTAL				1,625.00							
				ORG 211		TOTAL		1,667.78							
0010-200-295-00-626900-				FIRE PREVENTION											
012610 ROWLAND, TIM		9-10-18		309625		2019 1 INV A		164.00 C-100218						MS FIRE INVESTIGATO	
INVOICE:				FULL DESC:		MS FIRE INVESTIGATORS ASSOC. 2018 SEMINAR OCT 9-12									
				ACCOUNT TOTAL				164.00							
				ORG 295		TOTAL		164.00							
0010-200-297-00-626900-				EMS											
007888 WOODARD CRAIG		9-5-18		309627		2019 1 INV A		164.00 C-100218						2018 CONF. MS EMERG	
INVOICE:				FULL DESC:		2018 CONF. MS EMERGENCY MED. SERV. EVENTOCT. 14-17									
027113 SPICER HOLLI		9-6-18		309626		2019 1 INV A		123.00 C-100218						2018 CONF. MS EMERG	
INVOICE:				FULL DESC:		2018 CONF. MS EMERGENCY MED. SERV. EVENTOCT. 15-17									
				ACCOUNT TOTAL				287.00							
				ORG 297		TOTAL		287.00							
0010-400-412-00-622100-				PARK TOURNAMENTS											
007622 MIDSOUTH SPORTS PROD		204		309617		2019 1 INV A		10,833.33 C-100218						BASEBALL CONTRACT O	
INVOICE: 204				FULL DESC:		BASEBALL CONTRACT OCTOBER 2018									
024247 KALISAK ROSEMARY		OCT2018		309635		2019 1 INV A		3,750.00 C-100218						SOFTBALL CONTRACT O	
INVOICE:				FULL DESC:		SOFTBALL CONTRACT OCT 2018									
				ACCOUNT TOTAL				14,583.33							
				ORG 412		TOTAL		14,583.33							
0010-900-905-00-602700-				LIABILITY INSURANCE											
022930 HUB INTERNATIONAL		1110356		309634		2019 1 INV A		101,459.63 C-100218						18/19 WC- QUARTERLY	
INVOICE: 1110356				FULL DESC:		18/19 WC- QUARTERLY INSTALLMENT 2									
				ACCOUNT TOTAL				101,459.63							
0010-900-905-00-629300-				INSURANCE-LIABILITY											

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WARRANT	CHECK	DESCRIPTION
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13,825.00	C-100218	EMPLOYEE BONDS EXP
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13,825.00
115,284.63

6,750.00 C-100218 OCT. 2018 CONTRIBUT

14,995.00	C-100218	FY19 MEMBERSHIP DUE
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3,333.26	C-100218	FY 2019 - OCT 2018
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4,166.63 C-100218	FY 2019 - OCT 2018
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1,250.00	C-100218	FY 2019 - OCT. 2018
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30,494.89
30,494.89

163,457.63

Minutes, City of Southaven, Southaven, Mississippi

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YEAR/PERIOD: 2018/1 TO 2019/1 | WARRANT CHECK DESCRIPTION
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

TO
0300-700-701-00-626705- DEBT SVC EXPENSES
000848 MS DEVELOPMENT AUTHO 9-27-18 309629 FIRE TRUCK NOTE PAYMENT
INVOICE: FULL DESC: GMS #50618 LOAN PAYMENT FY2019 - OCT 2018 6,598.70 C-100218 GMS #50618 LOAN PAY

ACCOUNT TOTAL 6,598.70
ORG 701 TOTAL 6,598.70

FUND 0300 DEBT SERVICE TOTAL: 6,598.70

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YEAR/PERIOD: 2018/1 TO 2019/1
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

625
0400-800-825-00-622100- UTILITY MAINTENANCE EXPENSES
022930 HUB INTERNATIONAL 1110356 309634 PROFESSIONAL SERVICES 25,035.49 C-100218 18/19 WC- QUARTERLY
INVOICE: 1110356 FULL DESC: 18/19 WC- QUARTERLY INSTALLMENT 2 25,035.49

ACCOUNT TOTAL 25,035.49
ORG 825 TOTAL 25,035.49

FUND 0400 UTILITY FUND TOTAL: 25,035.49

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YEAR/PERIOD: 2018/1	TO 2019/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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850							
0450-810-850-00-622100-							
022930 HUB INTERNATIONAL	1110356	309634	MAINTENANCE EXPENSES	2019 1 INV A	5,270.63	C-100218	18/19 WC- QUARTERLY
INVOICE: 1110356			PROFESSIONAL SERVICES	18/19 WC- QUARTERLY INSTALLMENT 2	5,270.63		

ACCOUNT TOTAL	5,270.63
ORG 850 TOTAL	5,270.63

FUND 0450 SANITATION FUND	TOTAL:	5,270.63
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** END OF REPORT - Generated by Pam Pyle **

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap October 2, 2018 Special Docket

General Fund	-
Fire	-
Ems	-
Public Works	-
Parks	-
Facilities Management	-
Code Enforcement	-
Tourist & Convention	-
Utility Fund	-
Payroll Fund	46,840.74
SPECIAL DOCKET TOTAL	46,840.74

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FY18 CLAIMS DOCKET R-FY2018

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
PAYROLL FUND MISCELLANEOUS REVENUES							
06100-000-000-00-560100-							
001159 HUMPHREY RAY	9242018	309207	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
001368 PIRTLE, STEVE	9242018	308946	CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
001370 VICKERS, BRENT A	9242018	308847	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
001412 BARNETT, RICKY	9242018	308893	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
001448 PAISLEY, STEPHANIE	9242018	309068	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
001449 GENTRY JAMES S	9242018	308943	CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
002083 CALARCO CARL	9242018	308899	CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
002084 WEATHERFORD RICHARD	9242018	308998	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
002208 SEALE, WILLIAM	9242018	308935	CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
002496 LITTLE MARK	9242018	309125	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
002762 WALLACE BRADLEY K	9242018	308879	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
002764 MCCLAIN JAMES	9242018	308962	CIGNA REBATE	2018 12 INV A	168.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
002940 FULLILOVE WESLEY R	9242018	308830	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
003164 WHEELER JERALD	9242018	309216	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
003412 SHELTON CHRIS	9242018	309101	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
004529 FAULKNER KRISTI	9242018	309095	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
004601 CHICK, WHITNEY	9242018	309083	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					

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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET R-FY2018

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
005829 CHANDLER RICHARD	9242018	309006	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
005929 KIMBELL MISHA	9242018	308840	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
006103 SMOROWSKI GREG	9242018	308925	CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
006654 BEAL JAYSON	6242018	308990	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
INVOICE: 6242018		FULL DESC:					
006759 BRASHER LARRY R	9242018	308996	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
006887 GULLICK, JEREMY	9242018	308867	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
007068 MULLINS HENRY D	9242018	308927	CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
007081 JONES THOMAS	9242018	308896	CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
007368 LANDERS ADAM	9242018	309149	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
007556 CONNER, ROY N. JR.	9242018	308900	CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
007627 BOUNDS, DEBBIE	9242018	308940	CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
007888 WOODARD CRAIG	9242018	309036	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
007920 BROWN WESLEY A	9242018	308991	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
007944 BLEDSOE LEROY (TREY)	9242018	309143	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
008335 WEBB RONALD	9242018	308988	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
008346 NOEL STEPHEN	9242018	308874	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
009191 FLOYD TEDDY	9242018	308958	CIGNA REBATE	2018 12 INV A	168.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
009259 THORNTON ROGER INVOICE: 9242018			9242018	309224 FULL DESC:	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
009262 GLOVER KENNETH INVOICE: 9242018			9242018	308992 FULL DESC:	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
009595 WARE KEVIN INVOICE: 9242018			9242018	309140 FULL DESC:	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
010735 SAMPLES TODD INVOICE: 9242018			9242018	308948 FULL DESC:	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
011210 MASON PERRY INVOICE: 9242018			9242018	308956 FULL DESC:	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
011248 MICHAEL DANIEL INVOICE: 9242018			9242018	309028 FULL DESC:	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
012129 LENIHAN SEAN INVOICE: 9242018			9242018	309023 FULL DESC:	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
012438 BYNUM KATHY-LYNN INVOICE: 9242018			9242018	308949 FULL DESC:	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
012704 WRIGHT MANZA INVOICE: 9242018			9242018	309192 FULL DESC:	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
012746 SMITH KEVIN INVOICE: 9242018			9242018	309167 FULL DESC:	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
012820 MCCOY GEORGE INVOICE: 9242018			9242018	308873 FULL DESC:	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
013180 BARR DON INVOICE: 9242018			9242018	309005 FULL DESC:	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
013449 SPROUSE RALIEGH INVOICE: 9242018			9242018	309236 FULL DESC:	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
013607 HOLLOWAY DONNA INVOICE: 9242018			9242018	309121 FULL DESC:	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
013768 FORD DUSTIN INVOICE: 9242018			9242018	309230 FULL DESC:	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
014007 CUNNINGHAM ALAN INVOICE: 9242018			9242018	308901 FULL DESC:	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
014135 PATTERSON CHRIS INVOICE: 9242018			9242018	308953 FULL DESC:	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
014380 WATKINS MARK			9242018	308877	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 9242018		FULL DESC:	CIGNA REBATE				
014492 LOGAZINO BRETT	9242018	309126	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
014493 ALDERMAN MAJENA	9242018	309142	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
014661 SIMS FRED	9242018	309076	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
015231 BYNUM DONALD	9242018	309092	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
015310 ELLIS JONATHAN	9242018	309067	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
015399 BRYANT KENNETH	9242018	308994	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
015484 NORRIS MICHAEL	9242018	308980	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
015588 YOUNG MICHAEL	9242018	309243	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
016184 WHITTLE JEREMY	9242018	309213	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
016481 BUNKER HOMER KEITH	9242018	308898	CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
016583 DAVIS BEAU	9242018	308865	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
016621 DELGADO DAVID F.	9242018	308999	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
016637 MABRY LATOYA	9242018	309128	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
016646 SUTHERLEN BRAD	9242018	308984	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
016826 YANCEY TIM	9242018	309019	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
017186 MURPHY BENJAMIN	9242018	308912	CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
017193 MCKINNEY JOSH	9242018	308842	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
017309 MCDANIEL PAUL	9242018	309153	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
017567 TIPPITT SARA	9242018	309102	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
017571 DUNCAN MELITTA	9242018	308916	CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
017609 DEWITT JEREMY	9242018	308902	CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
017892 RYAN NATHAN	9242018	309015	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
018188 MACINTIRE LISA	9242018	308987	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
018206 MCILMAIN EDITH	9242018	308915	CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
018365 BROOKS KRISTEN	9242018	309001	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
018370 POUNDERS JASON	9242018	309158	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
018450 DICKSON DARLEN	9242018	309117	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
018934 HAROLD ALLEN	9242018	309120	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
019126 FENNELL ALEX	9242018	308919	CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
019307 MUELLER MIKE	9242018	308974	CIGNA REBATE	2018 12 INV A	148.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
019332 WILSON COLIN	9242018	308954	CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
019556 MATTHEWS BRYAN	9242018	308872	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
019759 HAMELIN GEORGIA ANN	9242018	309096	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
019845 ROSENBERG BRYAN	9242018	308982	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
020012 EVANS DON	9242018	309118	CIGNA REBATE	2018 12	INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
020053 SPENCE JOSEPH	9242018	309235	CIGNA REBATE	2018 12	INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
020055 FORESMAN EVAN	9242018	308997	CIGNA REBATE	2018 12	INV A	141.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
020343 GALLAGHER JOEL	9242018	308894	CIGNA REBATE	2018 12	INV A	271.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
020614 BALDWIN PERRY	9242018	308967	CIGNA REBATE	2018 12	INV A	148.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
020636 MCCLAIN DANNY	9242018	309026	CIGNA REBATE	2018 12	INV A	118.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
020720 DELANEY JEREMY	9242018	309116	CIGNA REBATE	2018 12	INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
020722 KERN SETH	9242018	308834	CIGNA REBATE	2018 12	INV A	305.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
020723 KJELLIN WILLIAM	9242018	309123	CIGNA REBATE	2018 12	INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
020833 MCREE JANICE	9242018	309097	CIGNA REBATE	2018 12	INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
020834 MULLIEN ANDREA	9242018	309104	CIGNA REBATE	2018 12	INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
020930 NEYMAN JOSEPH	9242018	308824	CIGNA REBATE	2018 12	INV A	305.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
021030 SERIO JOSEPH	9242018	308963	CIGNA REBATE	2018 12	INV A	168.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
021247 LOOMIS DANIEL	9242018	308870	CIGNA REBATE	2018 12	INV A	305.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
021321 SEBRING BRUCE	9242018	309165	CIGNA REBATE	2018 12	INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
022258 DRAKE CASSANDRA	9242018	309145	CIGNA REBATE	2018 12	INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
022388 GIER JACKIE	9242018	309203	CIGNA REBATE	2018 12	INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
022420 WANSBURY MICHAEL	9242018	309149	CIGNA REBATE	2018 12	INV A	15.00 R-FY2018		CIGNA REBATE

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ACCOUNT/VENDOR							
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
022498 PYLE PAM	9242018	308957	CIGNA REBATE	2018 12 INV A	168.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
022500 KERR ROBERT	9242018	309107	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
022628 ALLEN ROBERT	9242018	308993	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
022636 DEFORD MATT	9242018	309115	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
022907 COTTEN JESSIE	9242018	308985	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
022925 JAFFE JEFF	9242018	309122	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
022926 ABEL JACOB	9242018	308917	CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
023095 KING JUSTIN	9242018	309081	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
023170 TOWNSEND WILLIAM	9242018	309168	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
023171 KYLE JOHN	9242018	308952	CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
023756 HENRY DONYAEI	9242018	309147	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
023904 SCALLORN JASON	9242018	309017	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
023905 BOND JEREMY	9242018	309111	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
024000 CARRINGTON JONATHAN	9242018	308930	CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
024038 AUSTIN CHRIS	9242018	309038	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
024167 DRAYTON HENRY	9242018	309106	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					
024257 HONST ROY	9242018	308995	CIGNA REBATE	2018 12 INV A	211.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC: CIGNA REBATE					

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024410 YOUNG DENISA INVOICE: 9242018	9242018	FULL DESC: 309197	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
024503 SEYMORE COLE INVOICE: 9242018	9242018	FULL DESC: 309234	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
024637 PECOR BRIAN INVOICE: 9242018	9242018	FULL DESC: 308923	CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
024668 CUMMINS ANDREW INVOICE: 9242018	9242018	FULL DESC: 309062	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE
024869 RIED TERESA INVOICE: 9242018	9242018	FULL DESC: 309162	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
025011 CRUM TARAH INVOICE: 9242018	9242018	FULL DESC: 309114	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
025024 PHELPS RICHARD INVOICE: 9242018	9242018	FULL DESC: 309132	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
025174 PORTER JONATHAN INVOICE: 9242018	9242018	FULL DESC: 309233	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
025680 GRAHAM JOSHUA DALTON INVOICE: 9242018	9242018	FULL DESC: 309146	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
025684 DEVORE, THOMAS INVOICE: 9242018	9242018	FULL DESC: 308986	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018		CIGNA REBATE
025797 MUELLER ROBERT INVOICE: 9242018	9242018	FULL DESC: 309033	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE
025801 YORK NICK INVOICE: 9242018	9242018	FULL DESC: 309141	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
025916 MAXWELL KENDALL INVOICE: 9242018	9242018	FULL DESC: 309091	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018		CIGNA REBATE
026083 PATE MICHAEL INVOICE: 9242018	9242018	FULL DESC: 308844	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
026084 STEELANDT JUSTIN INVOICE: 9242018	9242018	FULL DESC: 308846	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
026195 JOHNSON MICHAEL INVOICE: 9242018	9242018	FULL DESC: 308869	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
026209 BOOTH ROBERT INVOICE: 9242018	9242018	FULL DESC: 309040	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018		CIGNA REBATE

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026453	LEEGE ALAN	9242018	309151	FULL DESC:	CIGNA REBATE	2018 12	INV	A	15.00	R-FY2018	CIGNA REBATE
026614	MCLEAREN GARY	9242018	309172	FULL DESC:	CIGNA REBATE	2018 12	INV	A	15.00	R-FY2018	CIGNA REBATE
026615	SMITH MATT	9242018	308845	FULL DESC:	CIGNA REBATE	2018 12	INV	A	305.00	R-FY2018	CIGNA REBATE
026627	KERR KRISTIE	9242018	309002	FULL DESC:	CIGNA REBATE	2018 12	INV	A	118.00	R-FY2018	CIGNA REBATE
026636	CRAIG OLIVIA	9242018	309176	FULL DESC:	CIGNA REBATE	2018 12	INV	A	15.00	R-FY2018	CIGNA REBATE
026743	JAMES KENNY	9242018	308908	FULL DESC:	CIGNA REBATE	2018 12	INV	A	271.00	R-FY2018	CIGNA REBATE
026787	WRIGHT TAMMY	9242018	309000	FULL DESC:	CIGNA REBATE	2018 12	INV	A	118.00	R-FY2018	CIGNA REBATE
026911	SMITH RHONDA	9242018	309060	FULL DESC:	CIGNA REBATE	2018 12	INV	A	118.00	R-FY2018	CIGNA REBATE
026915	CLACK JAMES	9242018	309144	FULL DESC:	CIGNA REBATE	2018 12	INV	A	15.00	R-FY2018	CIGNA REBATE
027295	MOORE BENJAMIN	9242018	308959	FULL DESC:	CIGNA REBATE	2018 12	INV	A	168.00	R-FY2018	CIGNA REBATE
027353	MULLEN TODD	9242018	308978	FULL DESC:	CIGNA REBATE	2018 12	INV	A	141.00	R-FY2018	CIGNA REBATE
027401	WALLEY WHITNEY	9242018	309138	FULL DESC:	CIGNA REBATE	2018 12	INV	A	15.00	R-FY2018	CIGNA REBATE
027418	CLAY DERRICK	9242018	308951	FULL DESC:	CIGNA REBATE	2018 12	INV	A	195.00	R-FY2018	CIGNA REBATE
027422	VANCE ANGELA	9242018	309241	FULL DESC:	CIGNA REBATE	2018 12	INV	A	15.00	R-FY2018	CIGNA REBATE
027437	ERICSON DENIS	9242018	309229	FULL DESC:	CIGNA REBATE	2018 12	INV	A	15.00	R-FY2018	CIGNA REBATE
027444	HENRY JOSH	9242018	309182	FULL DESC:	CIGNA REBATE	2018 12	INV	A	15.00	R-FY2018	CIGNA REBATE
027450	RASKETT GARRETT	9242018	309160	FULL DESC:	CIGNA REBATE	2018 12	INV	A	15.00	R-FY2018	CIGNA REBATE
027451	MAZE SAM	9242018	309130			2018 12	INV	A	15.00	R-FY2018	CIGNA REBATE

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INVOICE: 9242018	FULL DESC: CIGNA REBATE					
027555 TURNER KIM INVOICE: 9242018	308961 FULL DESC: CIGNA REBATE	2018 12 INV A	168.00 R-FY2018			CIGNA REBATE
027681 LONG, THOMAS INVOICE: 9242018	309127 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE
027682 VANDERFORD, HAL INVOICE: 9242018	309136 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE
027763 SMITH DARICK L INVOICE: 9242018	308955 FULL DESC: CIGNA REBATE	2018 12 INV A	195.00 R-FY2018			CIGNA REBATE
027773 BEERS, NILES INVOICE: 9242018	309228 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE
027856 BOLLIG, KEVIN INVOICE: 9242018	308928 FULL DESC: CIGNA REBATE	2018 12 INV A	245.00 R-FY2018			CIGNA REBATE
027870 ROMERO GABRIEL INVOICE: 9242018	308909 FULL DESC: CIGNA REBATE	2018 12 INV A	271.00 R-FY2018			CIGNA REBATE
027958 STRIPLIN, BRADLEY INVOICE: 9242018	308911 FULL DESC: CIGNA REBATE	2018 12 INV A	271.00 R-FY2018			CIGNA REBATE
027971 HALL, TERRY LEN INVOICE: 9242018	308903 FULL DESC: CIGNA REBATE	2018 12 INV A	271.00 R-FY2018			CIGNA REBATE
028209 BURHAM TTM INVOICE: 9242018	308829 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018			CIGNA REBATE
028582 HOOTS CHARLIE INVOICE: 9242018	308976 FULL DESC: CIGNA REBATE	2018 12 INV A	141.00 R-FY2018			CIGNA REBATE
028589 PAYNE RYAN INVOICE: 9242018	308964 FULL DESC: CIGNA REBATE	2018 12 INV A	148.00 R-FY2018			CIGNA REBATE
028597 RICH JOEL INVOICE: 9242018	309133 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE
028602 POOLE MARY J INVOICE: 9242018	309100 FULL DESC: CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE
028604 WHITE AMBER INVOICE: 9242018	308972 FULL DESC: CIGNA REBATE	2018 12 INV A	148.00 R-FY2018			CIGNA REBATE
028873 BOISSEAU GARY INVOICE: 9242018	308938 FULL DESC: CIGNA REBATE	2018 12 INV A	195.00 R-FY2018			CIGNA REBATE
028896 LYONS JOHN INVOICE: 9242018	308880 FULL DESC: CIGNA REBATE	2018 12 INV A	305.00 R-FY2018			CIGNA REBATE

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ACCOUNT/VENDOR							
029019 TREADWAY JAMES INVOICE: 9242018	9242018	308825 FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029020 DEATON JR WARD INVOICE: 9242018	9242018	308828 FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029021 GOLF BRIAN INVOICE: 9242018	9242018	308831 FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029022 HYLANDER KRISTEN INVOICE: 9242018	9242018	308832 FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029023 WEEMS LANCE INVOICE: 9242018	9242018	308863 FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029024 PARRISH LYNN INVOICE: 9242018	9242018	308875 FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029025 MCCUSTION CODY INVOICE: 9242018	9242018	308882 FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029026 BEL MARION INVOICE: 9242018	9242018	308883 FULL DESC:	CIGNA REBATE	2018 12 INV A	305.00 R-FY2018		CIGNA REBATE
029027 WHITE TYLER INVOICE: 9242018	9242018	308897 FULL DESC:	CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
029028 HITT GEORGE INVOICE: 9242018	9242018	308904 FULL DESC:	CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
029029 DAVIS III WILLIE INVOICE: 9242018	9242018	308905 FULL DESC:	CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
029030 CARTER ALONZO INVOICE: 9242018	9242018	308906 FULL DESC:	CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
029031 HOUSE MICHAEL INVOICE: 9242018	9242018	308907 FULL DESC:	CIGNA REBATE	2018 12 INV A	271.00 R-FY2018		CIGNA REBATE
029032 HARRIS DERRICK INVOICE: 9242018	9242018	308921 FULL DESC:	CIGNA REBATE	2018 12 INV A	245.00 R-FY2018		CIGNA REBATE
029033 DUNCAN CHERYL INVOICE: 9242018	9242018	308932 FULL DESC:	CIGNA REBATE	2018 12 INV A	195.00 R-FY2018		CIGNA REBATE
029034 WISEMAN JR JAMES INVOICE: 9242018	9242018	308960 FULL DESC:	CIGNA REBATE	2018 12 INV A	168.00 R-FY2018		CIGNA REBATE
029035 JOHNSON GORDON INVOICE: 9242018	9242018	308969 FULL DESC:	CIGNA REBATE	2018 12 INV A	148.00 R-FY2018		CIGNA REBATE

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

029036 RIGGS II ROBERT INVOICE: 9242018	9242018	308981 FULL DESC:	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018	CIGNA REBATE
029037 SANDERS MICHAEL INVOICE: 9242018	9242018	308983 FULL DESC:	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018	CIGNA REBATE
029038 LANE SUMER INVOICE: 9242018	9242018	308989 FULL DESC:	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018	CIGNA REBATE
029039 HARRIS RICO INVOICE: 9242018	9242018	308995 FULL DESC:	CIGNA REBATE	2018 12 INV A	141.00 R-FY2018	CIGNA REBATE
029040 HAVENS JEAN INVOICE: 9242018	9242018	309004 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029041 CLARKE JOHN INVOICE: 9242018	9242018	309007 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029042 FITE MARY INVOICE: 9242018	9242018	309009 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029043 JOINER MITCHELL INVOICE: 9242018	9242018	309012 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029044 EDDINGTON HAROLD INVOICE: 9242018	9242018	309021 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029045 RIDINGER ROBERT INVOICE: 9242018	9242018	309034 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029046 JONES DEREK INVOICE: 9242018	9242018	309044 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029047 LYON DYLAN INVOICE: 9242018	9242018	309047 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029048 ROBERTSON CHRISTOPHE INVOICE: 9242018	9242018	309049 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029049 TAYLOR PORCHE INVOICE: 9242018	9242018	309052 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029050 BOYD PARNELL INVOICE: 9242018	9242018	309055 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029051 EVANS FRANKIE INVOICE: 9242018	9242018	309058 FULL DESC:	CIGNA REBATE	2018 12 INV A	118.00 R-FY2018	CIGNA REBATE
029052 BAGGETT TODD INVOICE: 9242018	9242018	309064 FULL DESC:	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018	CIGNA REBATE

029053 RAINS HARRY 9242018 309071 2018 12 INV A 101.00 R-FY2018 CIGNA REBATE

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YEAR/PERIOD: 2017/1	TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 9242018		FULL DESC:	CIGNA REBATE					
029054 RESPESS CRAIG	9242018	309074	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
029055 JOHNSON CHRISTOPHER	9242018	309078	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
029056 LOGAN ARTHUR	9242018	309083	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
029057 STODDARD III WILLIAM	9242018	309085	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
029058 TOUNGERT AUSTIN	9242018	309089	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
029059 DUKE JAMES	9242018	309093	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
029060 PATTY ANTORIS	9242018	309094	CIGNA REBATE	2018 12 INV A	101.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
029062 FREEMAN JOSHUA	9242018	309098	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
029063 POGUE ROBERT	9242018	309099	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
029064 WHITE JAMES	9242018	309103	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
029065 SMITH TERRA	9242018	309105	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
029066 SHELEY JR LOUIS	9242018	309108	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
029067 WRIGHT TRAVIS	9242018	309109	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
029068 HOLIEK WILLIAM	9242018	309110	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
029069 BYNUM BENJAMIN	9242018	309112	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
029070 CRITES JR WILLIAM	9242018	309113	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC:						
029071 HALL COLIN	9242018	309119	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018			CIGNA REBATE
INVOICE: 9242018		FULL DESC:						

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CITY OF SOUTHAVEN
FY18 CLAIMS DOCKET R-FY2018

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
019072 LEE CARY INVOICE: 9242018	9242018	309124 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
019073 MARSHALL VELON INVOICE: 9242018	9242018	309129 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
019074 PERKINS VERNON INVOICE: 9242018	9242018	309131 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
019075 RUSSELL JAMES INVOICE: 9242018	9242018	309134 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
019076 SNOW SANDRA INVOICE: 9242018	9242018	309135 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
019077 VOYLES DONALD INVOICE: 9242018	9242018	309137 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
019078 WALSH NICHOLAS INVOICE: 9242018	9242018	309139 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
019079 HORTON CLINTON INVOICE: 9242018	9242018	309148 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
019080 PARBS CHRISTOPHER INVOICE: 9242018	9242018	309155 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
019081 ALEXANDER GLENN INVOICE: 9242018	9242018	309174 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
019082 RASON ELIZABETH INVOICE: 9242018	9242018	309179 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
019083 LEATHERS RICHARD INVOICE: 9242018	9242018	309184 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
019084 RILEY ROY INVOICE: 9242018	9242018	309187 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
019085 UPCHURCH MICHAEL INVOICE: 9242018	9242018	309188 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
019086 WHITE KAREN INVOICE: 9242018	9242018	309190 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
019087 WRIGHT ANNETTE INVOICE: 9242018	9242018	309191 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
019088 QUARLES MATTHEW INVOICE: 9242018	9242018	309194 FULL DESC:	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE

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CITY OF SOUTHAVEN

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
229089 FERGUSON ALICIA	9242018	309199	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
229090 ARCHER BRYCE	9242018	309201	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
229091 HERNANDEZ JASON	9242018	309205	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
229092 PLUNKETT GREGORY	9242018	309211	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
229093 POPE PAMELA	9242018	309214	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
229094 PIERCE MICHAEL	9242018	309217	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
229095 SCRUGGS JEFFREY	9242018	309218	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
229096 NOBLE CHRISTOPHER	9242018	309225	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
229097 TAYLOR RONALD	9242018	309237	CIGNA REBATE	2018 12 INV A	15.00 R-FY2018		CIGNA REBATE
INVOICE: 9242018		FULL DESC:					
ACCOUNT TOTAL				30,425.00			
ORG 0600 TOTAL				30,425.00			
FUND 0600 PAYROLL FUND				TOTAL:	30,425.00		

** END OF REPORT - Generated by Pam Pyle **

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YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600 PAYROLL FUND
0600-000-000-00-216108- VOLUNTARY LIFE INSURANCE 16,415.74 S-FY2018 50322 SEP VOL LIFE INSURA
022642 LIFE INSURANCE COMPA 9262018 309312 2018 12 DIR P
INVOICE: 9262018 FULL DESC: SEP VOL LIFE INSURANCE PAYROLL CONTRIBUTION
ACCOUNT TOTAL 16,415.74
ORG 0600 TOTAL 16,415.74

FUND 0600 PAYROLL FUND TOTAL: 16,415.74

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